Portfolio overlap

CANC / SBIO

Overlap	Shared positions
15.04%	12

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 16.64%

ALPS Medical Breakthroughs ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / SBIO 18.07%

Largest shared positions

Security	CANC	SBIO	Overlap
Celcuity Inc	3.58%	3.92%	3.58%
CG oncology Inc	2.43%	3.35%	2.43%
Ideaya Biosciences Inc	2.27%	1.65%	1.65%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 41–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Celcuity Inc	2.47%	3.58%	+1.11
Immatics NV	0.00%	0.98%	+0.98
CG oncology Inc	1.69%	2.43%	+0.74
Day One Biopharmaceuticals Inc	0.70%	0.00%	-0.70
Xencor Inc	0.59%	0.00%	-0.59
All other shared classes			-1.30

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CANC · SEC	SBIO · SEC
05/31/2026	15.04%	12	0001193125-26-323016	0001049169-26-001879
02/28/2026	14.80%	14	0000894189-26-012697	0001049169-26-001002
11/30/2025	17.16%	17	0000894189-26-001081	0001049169-26-000126
08/31/2025	18.47%	17	0000894189-25-011578	0001049169-25-000481
05/31/2025	13.76%	12	0001145549-25-047661	0001752724-25-183430
02/28/2025	9.78%	11	0001145549-25-025889	0001752724-25-095234
11/30/2024	11.83%	12	0001145549-25-001865	0001752724-25-018816
08/31/2024	13.63%	12	0001145549-24-064400	0001752724-24-242838
05/31/2024	17.54%	13	0001145549-24-044119	0001752724-24-169704
02/29/2024	16.58%	12	0001145549-24-022059	0001752724-24-091468
11/30/2023	8.64%	9	0001145549-24-002278	0001752724-24-018187
08/31/2023	10.65%	11	0001145549-23-063046	0001752724-23-242154