Portfolio overlap

CGCV / HRTS

Overlap	Shared positions
12.93%	10

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 12.93%

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 39.21%

Largest shared positions

Security	CGCV	HRTS	Overlap
Eli Lilly & Co	3.52%	11.52%	3.52%
AbbVie Inc	2.13%	2.40%	2.13%
Gilead Sciences Inc	1.43%	3.43%	1.43%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 46–59 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 -0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amgen Inc	1.21%	0.79%	-0.41
Eli Lilly & Co	3.15%	3.52%	+0.38
Abbott Laboratories	1.35%	1.00%	-0.35
Medtronic PLC	1.07%	0.83%	-0.23
UnitedHealth Group Inc	0.72%	0.90%	+0.18
All other shared classes			-0.42

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	CGCV · SEC	HRTS · SEC
05/31/2026	12.93%	10	0001410368-26-074214	0001193125-26-323015
02/28/2026	13.78%	10	0001410368-26-041059	0000894189-26-012696
11/30/2025	11.18%	9	0001410368-26-004827	0000894189-26-001074
08/31/2025	10.32%	9	0001410368-25-018675	0000894189-25-011580
05/31/2025	11.35%	10	0001752724-25-169923	0001145549-25-047655
02/28/2025	13.39%	10	0001752724-25-095559	0001145549-25-025883
11/30/2024	2.41%	3	0001752724-25-010101	0001145549-25-001864
08/31/2024	2.67%	3	0001752724-24-241532	0001145549-24-064396