Portfolio overlap

HEAL / HLTH

Overlap	Shared positions
15.24%	6

Global X HealthTech ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / HEAL 21.65%

Tema Healthcare AI ETF

Report dates 08/31/2026 | 99.48% NAV

Overlap / HLTH 16.39%

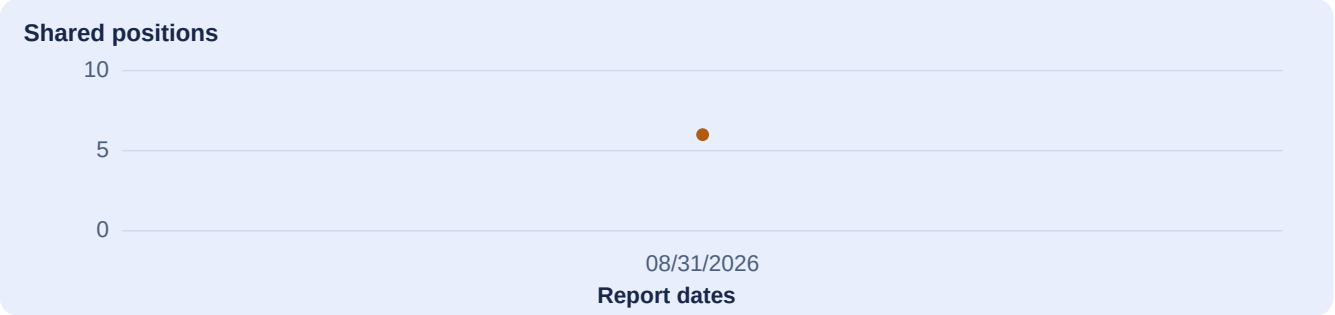
Largest shared positions

Security	HEAL	HLTH	Overlap
DEXCOM INC COMMON STOCK	5.31%	3.66%	3.66%
INTUITIVE SURGICAL INC COMMON STOCK	2.95%	3.98%	2.95%
TEMPUS AI INC-CL A COMMON STOCK	4.10%	2.87%	2.87%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	HEAL · SEC	HLTH · SEC
08/31/2026	15.24%	6	0002048251-26-009620	0001193125-26-441387