Portfolio overlap

HEAL / HRTS

Overlap	Shared positions
4.01%	3

Global X HealthTech ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / HEAL 12.04%

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 4.01%

Largest shared positions

Security	HEAL	HRTS	Overlap
DEXCOM INC COMMON STOCK	4.89%	1.92%	1.92%
INTUITIVE SURGICAL INC COMMON STOCK	3.77%	1.30%	1.30%
INSULET CORP COMMON STOCK	3.38%	0.79%	0.79%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. 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 -1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MASIMO CORPORATION	1.36%	0.00%	-1.36
DEXCOM, INC.	1.29%	1.92%	+0.63
INSULET CORPORATION	1.04%	0.79%	-0.25
INTUITIVE SURGICAL, INC.	1.47%	1.30%	-0.16
All other shared classes			0.00

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	HEAL · SEC	HRTS · SEC
05/31/2026	4.01%	3	0002048251-26-006456	0001193125-26-323015
02/28/2026	5.15%	4	0002048251-26-003666	0000894189-26-012696
11/30/2025	5.07%	4	0002048251-26-000845	0000894189-26-001074
08/31/2025	4.87%	3	0002048251-25-001706	0000894189-25-011580
05/31/2025	5.28%	3	0001752724-25-183082	0001145549-25-047655
02/28/2025	4.96%	3	0001752724-25-096547	0001145549-25-025883
11/30/2024	7.16%	3	0001752724-25-016346	0001145549-25-001864
08/31/2024	7.65%	4	0001752724-24-244787	0001145549-24-064396
05/31/2024	11.89%	5	0001752724-24-169537	0001145549-24-044118
02/29/2024	7.76%	4	0001752724-24-094108	0001145549-24-022054
11/30/2023	8.70%	4	0001752724-24-017804	0001145549-24-002275