Portfolio overlap

HEAL / TMFX

Overlap	Shared positions
3.54%	5

Global X HealthTech ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / HEAL 17.40%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

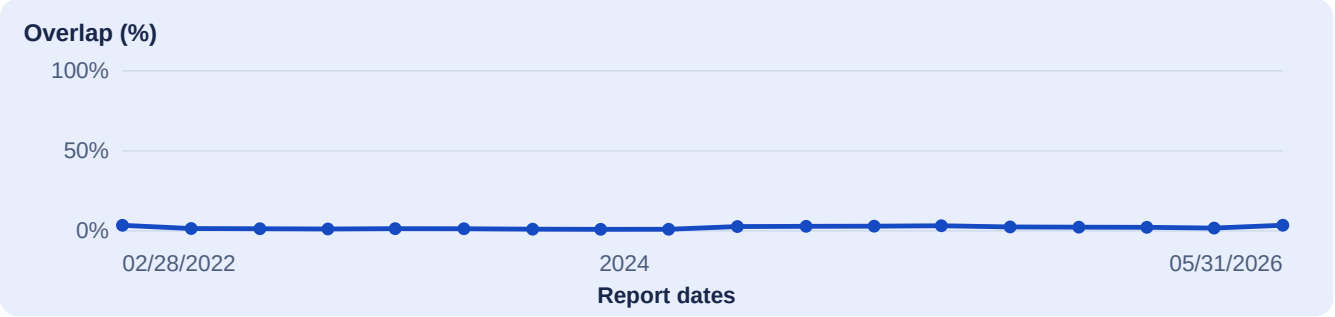
Overlap / TMFX 3.54%

Largest shared positions

Security	HEAL	TMFX	Overlap
VEEVA SYSTEMS INC-CLASS A COMMON STOCK	4.13%	1.38%	1.38%
DEXCOM INC COMMON STOCK	4.89%	1.37%	1.37%
INSULET CORP COMMON STOCK	3.38%	0.49%	0.49%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 55–226 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 +1.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VEEVA SYSTEMS INC.	0.00%	1.38%	+1.38
DEXCOM, INC.	0.00%	1.37%	+1.37
MASIMO CORPORATION	0.45%	0.00%	-0.45
INSULET CORPORATION	0.83%	0.49%	-0.34
TRANSMEDICS GROUP, INC.	0.24%	0.11%	-0.12
All other shared classes			-0.07

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	TMFX · SEC
05/31/2026	3.54%	5	0002048251-26-006456	0001193125-26-320124
02/28/2026	1.77%	5	0002048251-26-003666	0001193125-26-185555
11/30/2025	2.24%	5	0002048251-26-000845	0000894189-26-002351
08/31/2025	2.33%	5	0002048251-25-001706	0000894189-25-012595
05/31/2025	2.47%	5	0001752724-25-183082	0001145549-25-049499
02/28/2025	3.22%	7	0001752724-25-096547	0001145549-25-028061
11/30/2024	2.95%	7	0001752724-25-016346	0001145549-25-004978
08/31/2024	2.86%	7	0001752724-24-244787	0001145549-24-067178
05/31/2024	2.72%	7	0001752724-24-169537	0001145549-24-046385
02/29/2024	1.02%	4	0001752724-24-094108	0001145549-24-025248
11/30/2023	0.98%	4	0001752724-24-017804	0001145549-24-004160
08/31/2023	1.08%	4	0001752724-23-242749	0001145549-23-065194
05/31/2023	1.35%	4	0001752724-23-163597	0001145549-23-043722
02/28/2023	1.41%	4	0001752724-23-092619	0001145549-23-025811
11/30/2022	1.20%	4	0001752724-23-016593	0001145549-23-002896
08/31/2022	1.36%	4	0001752724-22-238960	0001145549-22-063845
05/31/2022	1.48%	4	0001752724-22-170204	0001145549-22-044032
02/28/2022	3.50%	5	0001752724-22-096453	0001145549-22-061843