Portfolio overlap

HLTH / QQQJ

Overlap	Shared positions
8.07%	6

Tema Healthcare AI ETF

Report dates 08/31/2026 | 99.48% NAV

Overlap / HLTH 22.13%

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 8.07%

Largest shared positions

Security	HLTH	QQQJ	Overlap
Natera Inc	4.57%	2.27%	2.27%
Revolution Medicines Inc	4.72%	2.15%	2.15%
Illumina Inc	4.98%	1.59%	1.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HLTH · SEC	QQQJ · SEC
08/31/2026	8.07%	6	0001193125-26-441387	0001378872-26-001844