Portfolio overlap

HLTH / SCHA

Overlap	Shared positions
3.07%	20

Tema Healthcare AI ETF

Report dates 08/31/2026 | 99.48% NAV

Overlap / HLTH 62.17%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

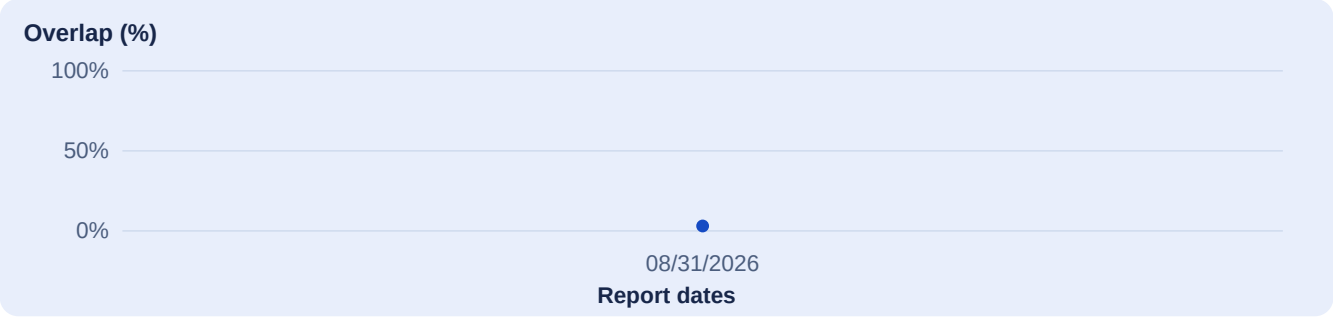
Overlap / SCHA 3.07%

Largest shared positions

Security	HLTH	SCHA	Overlap
Revolution Medicines Inc	4.72%	0.86%	0.86%
Guardant Health Inc	3.43%	0.44%	0.44%
Arrowhead Pharmaceuticals Inc	3.45%	0.24%	0.24%

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 57–60 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	HLTH · SEC	SCHA · SEC
08/31/2026	3.07%	20	0001193125-26-441387	0001410368-26-108607