Portfolio overlap

HRTS / PAWZ

Overlap	Shared positions
4.27%	1

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 4.27%

ProShares Pet Care ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / PAWZ 4.84%

Largest shared positions

Security	HRTS	PAWZ	Overlap
Merck & Co Inc	4.27%	4.84%	4.27%

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 41–59 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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	4.23%	4.27%	+0.04
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	HRTS · SEC	PAWZ · SEC
05/31/2026	4.27%	1	0001193125-26-323015	0002071691-26-017447
02/28/2026	4.23%	1	0000894189-26-012696	0002071691-26-009270
11/30/2025	2.57%	1	0000894189-26-001074	0002071691-26-001764
08/31/2025	2.50%	1	0000894189-25-011580	0002071691-25-004134
05/31/2025	2.45%	1	0001145549-25-047655	0001752724-25-180371
02/28/2025	3.37%	1	0001145549-25-025883	0001752724-25-089569
11/30/2024	0.00%	0	0001145549-25-001864	0001752724-25-014652
08/31/2024	0.00%	0	0001145549-24-064396	0001752724-24-237430
05/31/2024	0.00%	0	0001145549-24-044118	0001752724-24-168776
02/29/2024	0.00%	0	0001145549-24-022054	0001752724-24-092425
11/30/2023	0.00%	0	0001145549-24-002275	0001752724-24-012566