Portfolio overlap

HRTS / SBIO

Overlap	Shared positions
2.90%	5

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 2.90%

ALPS Medical Breakthroughs ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / SBIO 9.11%

Largest shared positions

Security	HRTS	SBIO	Overlap
Xenon Pharmaceuticals Inc	0.88%	2.90%	0.88%
Stoke Therapeutics Inc	0.60%	1.12%	0.60%
Viking Therapeutics Inc	0.54%	2.41%	0.54%

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 +1.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Xenon Pharmaceuticals Inc	0.00%	0.88%	+0.88
Crinetics Pharmaceuticals Inc	0.64%	0.00%	-0.64
Stoke Therapeutics Inc	0.00%	0.60%	+0.60
MBX Biosciences Inc	0.00%	0.53%	+0.53
Structure Therapeutics Inc	0.00%	0.35%	+0.35
All other shared classes			-0.31

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	HRTS · SEC	SBIO · SEC
05/31/2026	2.90%	5	0001193125-26-323015	0001049169-26-001879
02/28/2026	1.49%	2	0000894189-26-012696	0001049169-26-001002
11/30/2025	6.74%	4	0000894189-26-001074	0001049169-26-000126
08/31/2025	8.13%	8	0000894189-25-011580	0001049169-25-000481
05/31/2025	5.65%	5	0001145549-25-047655	0001752724-25-183430
02/28/2025	5.24%	5	0001145549-25-025883	0001752724-25-095234
11/30/2024	10.44%	8	0001145549-25-001864	0001752724-25-018816
08/31/2024	10.27%	9	0001145549-24-064396	0001752724-24-242838
05/31/2024	10.03%	9	0001145549-24-044118	0001752724-24-169704
02/29/2024	12.81%	9	0001145549-24-022054	0001752724-24-091468
11/30/2023	5.64%	6	0001145549-24-002275	0001752724-24-018187