Portfolio overlap

HRTS / SIXA

Overlap	Shared positions
11.50%	7

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 29.18%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 11.88%

Largest shared positions

Security	HRTS	SIXA	Overlap
Johnson & Johnson	3.59%	2.56%	2.56%
Bristol-Myers Squibb Co	2.09%	2.47%	2.09%
Eli Lilly & Co	11.52%	1.55%	1.55%

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 -1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	2.83%	1.42%	-1.41
Abbott Laboratories	1.36%	0.00%	-1.36
AbbVie Inc	0.00%	1.35%	+1.35
Medtronic PLC	0.00%	1.19%	+1.19
Eli Lilly & Co	2.57%	1.55%	-1.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HRTS · SEC	SIXA · SEC
05/31/2026	11.50%	7	0001193125-26-323015	0002048251-26-006335
02/28/2026	13.06%	6	0000894189-26-012696	0002048251-26-003482
11/30/2025	9.91%	6	0000894189-26-001074	0002048251-26-000751
08/31/2025	8.49%	6	0000894189-25-011580	0002048251-25-001300
05/31/2025	10.97%	7	0001145549-25-047655	0001752724-25-182238
02/28/2025	6.88%	4	0001145549-25-025883	0001752724-25-095723
11/30/2024	2.48%	1	0001145549-25-001864	0001752724-25-017019
08/31/2024	4.35%	2	0001145549-24-064396	0001752724-24-244477
05/31/2024	4.01%	2	0001145549-24-044118	0001752724-24-169895
02/29/2024	5.63%	2	0001145549-24-022054	0001752724-24-094058
11/30/2023	6.74%	3	0001145549-24-002275	0001752724-24-015931