Portfolio overlap

HRTS / SIXH

Overlap	Shared positions
11.51%	7

Tema Heart & Health ETF

Report dates 05/31/2026 | 99.16% NAV

Overlap / HRTS 29.18%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 11.89%

Largest shared positions

Security	HRTS	SIXH	Overlap
Johnson & Johnson	3.59%	2.57%	2.57%
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 41–860 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 -1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.00%	1.35%	+1.35
Merck & Co Inc	2.74%	1.42%	-1.32
Abbott Laboratories	1.31%	0.00%	-1.31
Medtronic PLC	0.00%	1.19%	+1.19
Eli Lilly & Co	2.49%	1.55%	-0.95
All other shared classes			-0.18

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	SIXH · SEC
05/31/2026	11.51%	7	0001193125-26-323015	0002048251-26-006327
02/28/2026	12.72%	6	0000894189-26-012696	0002048251-26-003481
11/30/2025	9.68%	6	0000894189-26-001074	0002048251-26-002907
08/31/2025	8.27%	6	0000894189-25-011580	0002048251-26-002904
05/31/2025	11.06%	7	0001145549-25-047655	0002048251-26-002901
02/28/2025	6.76%	4	0001145549-25-025883	0002048251-26-002898
11/30/2024	2.49%	1	0001145549-25-001864	0002048251-26-002894
08/31/2024	4.36%	2	0001145549-24-064396	0002048251-26-002891
05/31/2024	3.95%	2	0001145549-24-044118	0001752724-24-169887
02/29/2024	5.65%	2	0001145549-24-022054	0002048251-26-002885
11/30/2023	6.57%	3	0001145549-24-002275	0002048251-26-002882