# Portfolio overlap

## LFSC / SDG

| Overlap | Shared positions |
|---|---|
| 0.57% | 2 |

## F/m Emerald Life Sciences Innovation ETF

Report dates 05/31/2026 | 100.04% NAV

Overlap / LFSC 4.77%

## iShares MSCI Global Sustainable Development Goals ETF

Report dates 05/31/2026 | 96.47% NAV

Overlap / SDG 0.57%

## Largest shared positions

| Security | LFSC | SDG | Overlap |
|---|---|---|---|
| United Therapeutics Corp | 4.16% | 0.52% | 0.52% |
| Insmed Inc | 0.62% | 0.05% | 0.05% |

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







7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 54–60 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 +0.01 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| United Therapeutics Corp | 0.51% | 0.52% | +0.01 |
| Insmed Inc | 0.05% | 0.05% | +0.00056 |
| 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 | LFSC · SEC | SDG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.57% | 2 | 0001193125-26-319618 | 0001004726-26-006393 |
| 02/28/2026 | 0.56% | 2 | 0001193125-26-185863 | 0001410368-26-039483 |
| 11/30/2025 | 0.58% | 2 | 0000894189-26-002235 | 0001410368-26-006937 |
| 08/31/2025 | 0.47% | 1 | 0000894189-25-012622 | 0001410368-25-017895 |
| 05/31/2025 | 0.32% | 1 | 0001145549-25-049549 | 0001752724-25-177816 |
| 02/28/2025 | 0.24% | 1 | 0001145549-25-028158 | 0001752724-25-090493 |
| 11/30/2024 | 0.27% | 1 | 0001145549-25-005121 | 0001752724-25-012502 |