Portfolio overlap

GSKH / MEDX

Overlap	Shared positions
2.71%	1

GSK plc ADRhedged

Report dates 06/30/2026 | 96.79% NAV

Overlap / GSKH 96.79%

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 2.71%

Largest shared positions

Security	GSKH	MEDX	Overlap
GSK PLC SPONSORED ADR	96.79%	2.71%	2.71%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.63%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GSK PLC	3.14%	2.71%	-0.43
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	GSKH · SEC	MEDX · SEC
06/30/2026	2.71%	1	0000940400-26-032600	0001193125-26-367636
03/31/2026	3.14%	1	0000940400-26-020347	0001193125-26-236571
12/31/2025	2.79%	1	0000940400-26-007072	0000894189-26-005042
09/30/2025	2.71%	1	0000940400-25-009711	0000894189-25-014667
06/30/2025	2.72%	1	0001752724-25-203414	0001145549-25-055228
03/31/2025	2.66%	1	0001752724-25-117955	0001145549-25-034414