Portfolio overlap

IHE / MEDX

Overlap	Shared positions
35.49%	6

iShares U.S. Pharmaceutical ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IHE 61.79%

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 35.55%

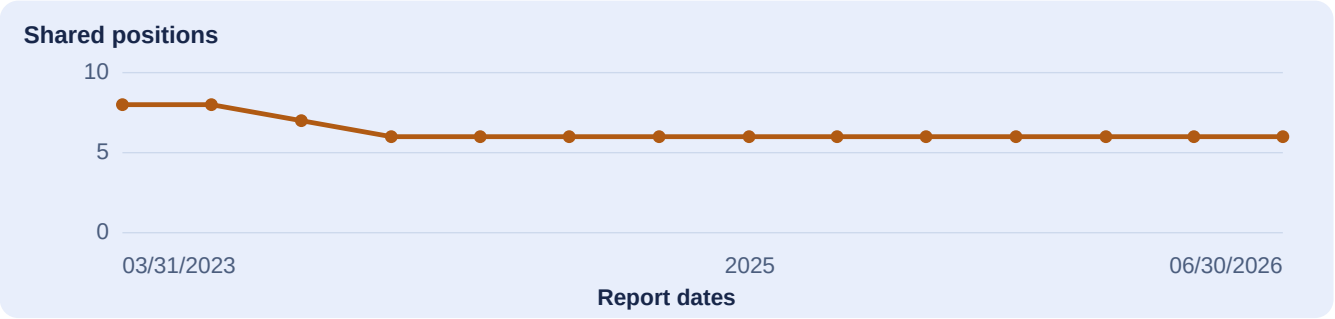
Largest shared positions

Security	IHE	MEDX	Overlap
ELI LILLY CO	22.25%	18.46%	18.46%
JOHNSON JOHNSON	22.44%	5.59%	5.59%
BRISTOL MYERS SQUIBB CO	4.37%	4.42%	4.37%

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





14 matched portfolio dates from 03/31/2023 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 52–60 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 +1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	15.59%	18.46%	+2.87
PFIZER INC.	3.67%	2.86%	-0.81
JOHNSON & JOHNSON	5.93%	5.59%	-0.33
BRISTOL-MYERS SQUIBB COMPANY	4.63%	4.37%	-0.26
MERCK & CO., INC.	4.08%	3.96%	-0.12
All other shared classes			+0.02

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	IHE · SEC	MEDX · SEC
06/30/2026	35.49%	6	0001004726-26-007042	0001193125-26-367636
03/31/2026	34.14%	6	0001004726-26-003761	0001193125-26-236571
12/31/2025	34.91%	6	0001004726-26-000801	0000894189-26-005042
09/30/2025	30.44%	6	0001004726-25-002051	0000894189-25-014667
06/30/2025	33.00%	6	0001752724-25-204366	0001145549-25-055228
03/31/2025	34.45%	6	0001752724-25-118618	0001145549-25-034414
12/31/2024	35.17%	6	0001752724-25-034057	0001145549-25-015632
09/30/2024	34.18%	6	0001752724-24-268854	0001145549-24-075929
06/30/2024	34.08%	6	0001752724-24-189693	0001145549-24-054905
03/31/2024	33.48%	6	0001752724-24-118336	0001145549-24-033774
12/31/2023	30.50%	6	0001752724-24-034796	0001145549-24-011973
09/30/2023	29.85%	7	0001752724-23-265151	0001145549-23-074063
06/30/2023	27.82%	8	0001752724-23-192394	0001145549-23-053456
03/31/2023	24.61%	8	0001752724-23-114941	0001145549-23-032773