Portfolio overlap

IHE / OZEM

Overlap	Shared positions
17.19%	4

iShares U.S. Pharmaceutical ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IHE 26.75%

Roundhill GLP-1 & Weight Loss ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / OZEM 22.74%

Largest shared positions

Security	IHE	OZEM	Overlap
ELI LILLY CO	22.25%	12.69%	12.69%
PFIZER INC	3.96%	6.38%	3.96%
MBX BIOSCIENCES INC	0.34%	2.80%	0.34%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. 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 -4.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	16.10%	12.69%	-3.41
PFIZER INC.	4.71%	3.96%	-0.74
MBX Biosciences Inc	0.21%	0.34%	+0.13
WAVE Life Sciences Ltd	0.29%	0.20%	-0.09
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	IHE · SEC	OZEM · SEC
06/30/2026	17.19%	4	0001004726-26-007042	0000894189-26-023641
03/31/2026	21.31%	4	0001004726-26-003761	0000894189-26-015396
12/31/2025	20.68%	3	0001004726-26-000801	0000894189-26-006092
09/30/2025	19.18%	2	0001004726-25-002051	0000894189-25-015255
06/30/2025	20.43%	2	0001752724-25-204366	0001145549-25-055414
03/31/2025	24.22%	3	0001752724-25-118618	0001145549-25-034559
12/31/2024	21.01%	3	0001752724-25-034057	0001145549-25-014788
09/30/2024	20.32%	3	0001752724-24-268854	0001145549-24-071948
06/30/2024	24.51%	3	0001752724-24-189693	0001145549-24-054808