Portfolio overlap

IHE / TRUH

Overlap	Shared positions
35.63%	7

iShares U.S. Pharmaceutical ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / IHE 68.66%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

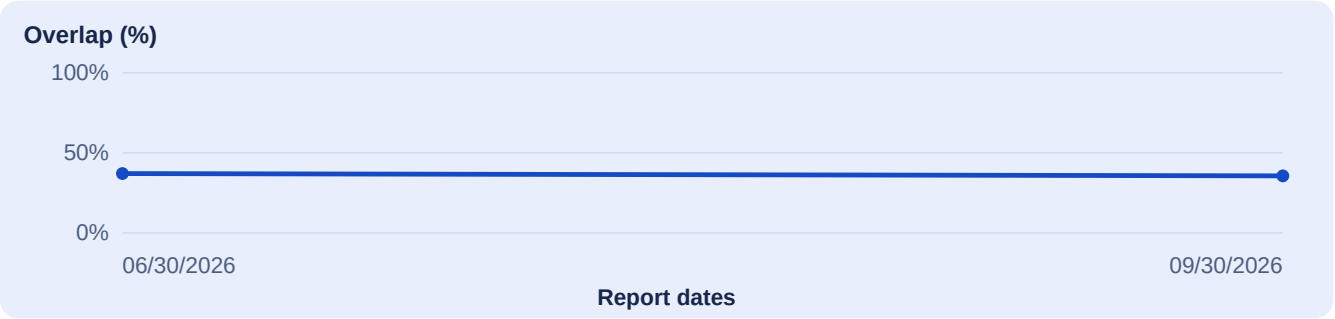
Overlap / TRUH 37.00%

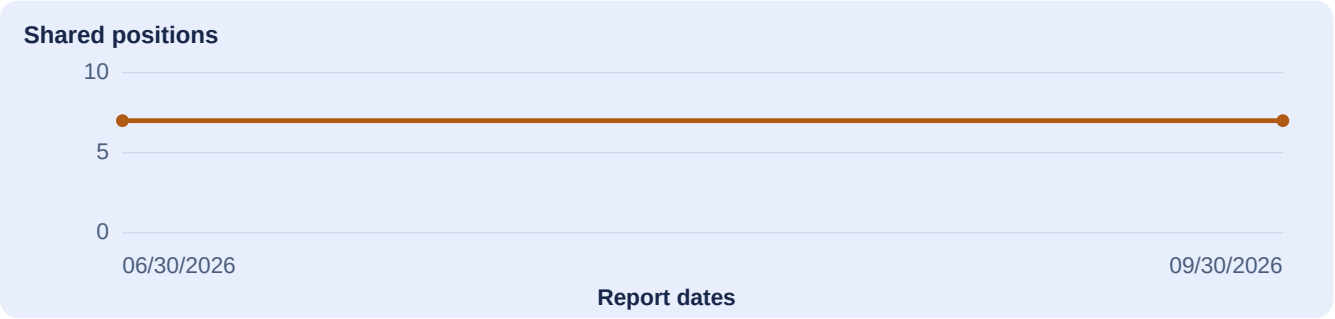
Largest shared positions

Security	IHE	TRUH	Overlap
ELI LILLY CO	23.51%	15.11%	15.11%
JOHNSON JOHNSON	22.64%	10.46%	10.46%
MERCK CO INC	4.50%	5.87%	4.50%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ELI LILLY AND COMPANY	16.56%	15.11%	-1.44
PFIZER INC.	2.40%	2.66%	+0.27
JOHNSON & JOHNSON	10.67%	10.46%	-0.20
ZOETIS INC.	0.53%	0.47%	-0.05
MERCK & CO., INC.	4.55%	4.50%	-0.05
All other shared classes			+0.04

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	TRUH · SEC
09/30/2026	35.63%	7	0001004726-26-011082	0001410368-26-116429
06/30/2026	37.07%	7	0001004726-26-007042	0001410368-26-086932