Portfolio overlap

IXJ / MEDX

Overlap	Shared positions
36.95%	12

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 38.66%

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 58.73%

Largest shared positions

Security	IXJ	MEDX	Overlap
ELI LILLY CO	10.93%	18.46%	10.93%
JOHNSON JOHNSON	7.04%	5.59%	5.59%
ABBVIE INC	5.12%	8.85%	5.12%

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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	9.44%	10.93%	+1.49
PFIZER INC.	2.12%	1.78%	-0.34
JOHNSON & JOHNSON	5.93%	5.59%	-0.33
ASTRAZENECA PLC	4.02%	3.76%	-0.26
REGENERON PHARMACEUTICALS, INC.	1.03%	0.81%	-0.22
All other shared classes			+0.07

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.

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Report dates	Weight (%)	Classes	IXJ · SEC	MEDX · SEC
06/30/2026	36.95%	12	0001004726-26-007010	0001193125-26-367636
03/31/2026	36.54%	12	0001004726-26-003762	0001193125-26-236571
12/31/2025	31.51%	11	0001004726-26-000810	0000894189-26-005042
09/30/2025	28.98%	11	0001410368-25-032240	0000894189-25-014667
06/30/2025	28.16%	11	0001752724-25-204465	0001145549-25-055228
03/31/2025	29.53%	11	0001752724-25-125814	0001145549-25-034414
12/31/2024	29.52%	11	0001752724-25-037860	0001145549-25-015632
09/30/2024	29.36%	11	0001752724-24-270183	0001145549-24-075929
06/30/2024	29.86%	11	0001752724-24-190545	0001145549-24-054905
03/31/2024	29.59%	11	0001752724-24-122836	0001145549-24-033774
12/31/2023	27.94%	11	0001752724-24-040723	0001145549-24-011973
09/30/2023	29.77%	13	0001752724-23-269717	0001145549-23-074063
06/30/2023	28.18%	13	0001752724-23-191216	0001145549-23-053456
03/31/2023	28.20%	13	0001752724-23-117328	0001145549-23-032773