Portfolio overlap

IXJ / OZEM

Overlap	Shared positions
24.33%	8

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 25.36%

Roundhill GLP-1 & Weight Loss ETF

Report dates 06/30/2026 | 99.59% NAV

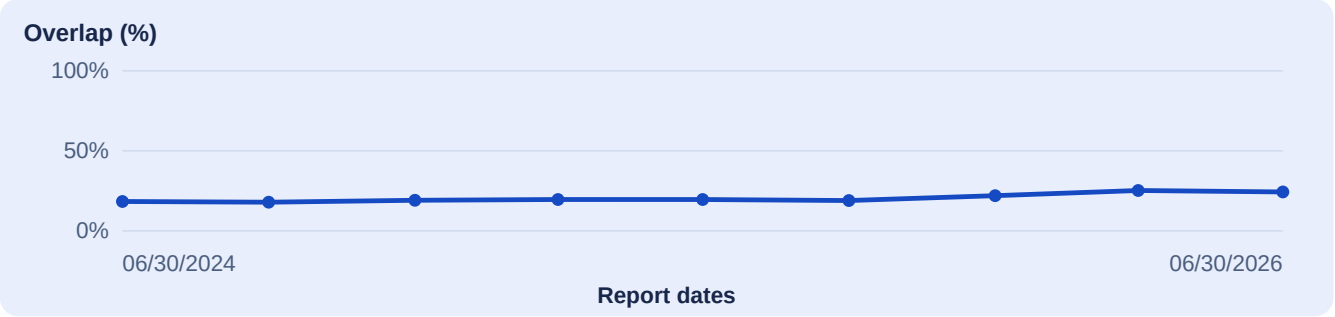
Overlap / OZEM 37.27%

Largest shared positions

Security	IXJ	OZEM	Overlap
ELI LILLY CO	10.93%	12.69%	10.93%
ASTRAZENECA PLC	3.76%	3.83%	3.76%
ROCHE HOLDING AG	3.75%	3.03%	3.03%

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 -0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	9.44%	10.93%	+1.49
REGENERON PHARMACEUTICALS, INC.	1.03%	0.00%	-1.03
Roche Holding AG	3.72%	3.03%	-0.69
PFIZER INC.	2.12%	1.78%	-0.34
GILEAD SCIENCES, INC.	1.91%	1.73%	-0.17
All other shared classes			-0.17

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	IXJ · SEC	OZEM · SEC
06/30/2026	24.33%	8	0001004726-26-007010	0000894189-26-023641
03/31/2026	25.24%	10	0001004726-26-003762	0000894189-26-015396
12/31/2025	22.01%	9	0001004726-26-000810	0000894189-26-006092
09/30/2025	18.97%	9	0001410368-25-032240	0000894189-25-015255
06/30/2025	19.60%	9	0001752724-25-204465	0001145549-25-055414
03/31/2025	19.61%	9	0001752724-25-125814	0001145549-25-034559
12/31/2024	19.13%	9	0001752724-25-037860	0001145549-25-014788
09/30/2024	17.93%	8	0001752724-24-270183	0001145549-24-071948
06/30/2024	18.37%	7	0001752724-24-190545	0001145549-24-054808