Portfolio overlap

IXJ / PSIL

Overlap	Shared positions
7.75%	2

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 12.16%

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

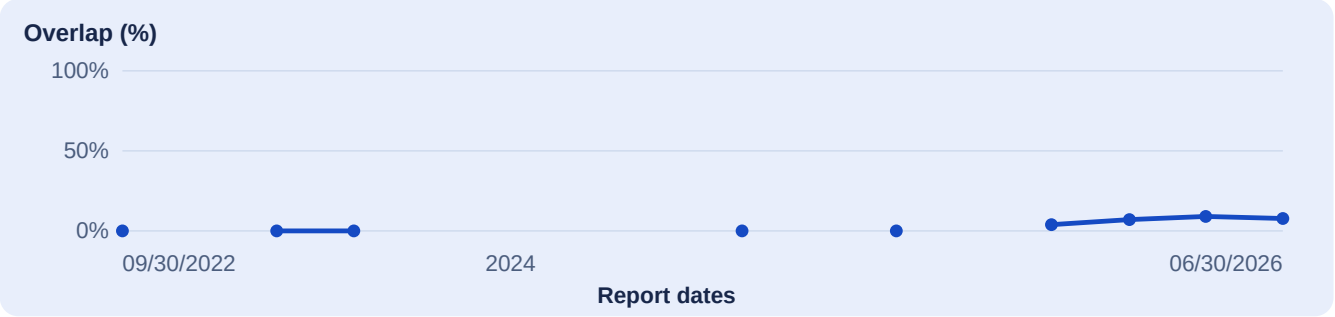
Overlap / PSIL 7.75%

Largest shared positions

Security	IXJ	PSIL	Overlap
ABBVIE INC	5.12%	4.14%	4.14%
JOHNSON JOHNSON	7.04%	3.61%	3.61%

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 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. The filing dates are 49–58 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 -1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	4.56%	3.61%	-0.95
ABBVIE INC.	4.47%	4.14%	-0.33
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	IXJ · SEC	PSIL · SEC
06/30/2026	7.75%	2	0001004726-26-007010	0000940400-26-033028
03/31/2026	9.03%	2	0001004726-26-003762	0000940400-26-020585
12/31/2025	7.06%	2	0001004726-26-000810	0000940400-26-007288
09/30/2025	3.90%	1	0001410368-25-032240	0000940400-25-009699
03/31/2025	0.00%	0	0001752724-25-125814	0001752724-25-117812
09/30/2024	0.00%	0	0001752724-24-270183	0001752724-24-261481
06/30/2023	0.00%	0	0001752724-23-191216	0001752724-23-181042
03/31/2023	0.00%	0	0001752724-23-117328	0001752724-23-109849
09/30/2022	0.00%	0	0001752724-22-267575	0001752724-22-260688