Portfolio overlap

IXJ / THNR

Overlap	Shared positions
31.52%	9

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 33.19%

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 46.12%

Largest shared positions

Security	IXJ	THNR	Overlap
ELI LILLY CO	10.93%	9.26%	9.26%
ABBVIE INC	5.12%	5.20%	5.12%
MERCK CO INC	4.12%	4.56%	4.12%

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





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 95.20%. 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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC.	4.75%	5.12%	+0.37
PFIZER INC.	2.12%	1.78%	-0.34
ASTRAZENECA PLC	4.02%	3.76%	-0.26
Shionogi & Co., Ltd.	0.24%	0.00%	-0.24
REGENERON PHARMACEUTICALS, INC.	1.03%	0.81%	-0.22
All other shared classes			-0.10

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	THNR · SEC
06/30/2026	31.52%	9	0001004726-26-007010	0001193125-26-372669
03/31/2026	32.30%	11	0001004726-26-003762	0001193125-26-241555
12/31/2025	28.15%	10	0001004726-26-000810	0000894189-26-004671
09/30/2025	24.84%	10	0001410368-25-032240	0000894189-25-016102
06/30/2025	26.98%	11	0001752724-25-204465	0001145549-25-054857
03/31/2025	22.52%	9	0001752724-25-125814	0001145549-25-036885
12/31/2024	23.32%	10	0001752724-25-037860	0001145549-25-009842
09/30/2024	23.69%	11	0001752724-24-270183	0001145549-24-076730
06/30/2024	24.43%	10	0001752724-24-190545	0001145549-24-051965