Portfolio overlap

IXJ / TRUH

Overlap	Shared positions
73.45%	61

iShares Global Healthcare ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / IXJ 73.45%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

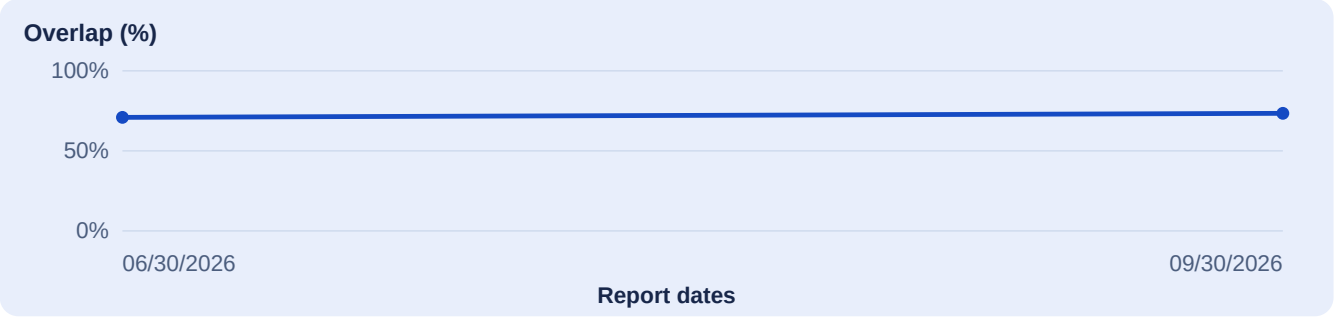
Overlap / TRUH 99.87%

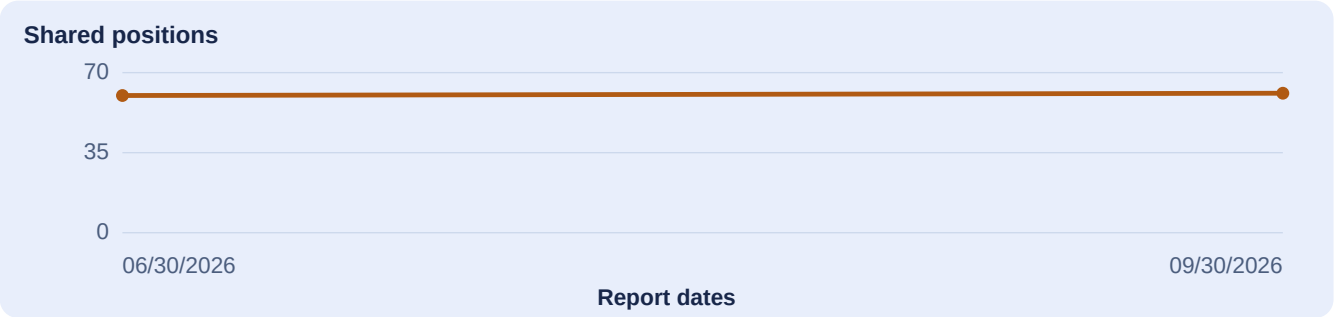
Largest shared positions

Security	IXJ	TRUH	Overlap
ELI LILLY CO	10.45%	15.11%	10.45%
JOHNSON JOHNSON	7.20%	10.46%	7.20%
ABBVIE INC	5.22%	7.59%	5.22%

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 99.57%. 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 +2.52 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
THERMO FISHER SCIENTIFIC INCORPORATED	2.42%	3.10%	+0.68
MODERNA, INC.	0.32%	0.89%	+0.57
ILLUMINA, INC.	0.00%	0.51%	+0.51
ELI LILLY AND COMPANY	10.93%	10.45%	-0.48
CVS HEALTH CORPORATION	1.71%	1.36%	-0.35
All other shared classes			+1.60

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	TRUH · SEC
09/30/2026	73.45%	61	0001004726-26-011093	0001410368-26-116429
06/30/2026	70.93%	60	0001004726-26-007010	0001410368-26-086932