Portfolio overlap

MEDX / OZEM

Overlap	Shared positions
23.23%	4

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 30.22%

Roundhill GLP-1 & Weight Loss ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / OZEM 26.76%

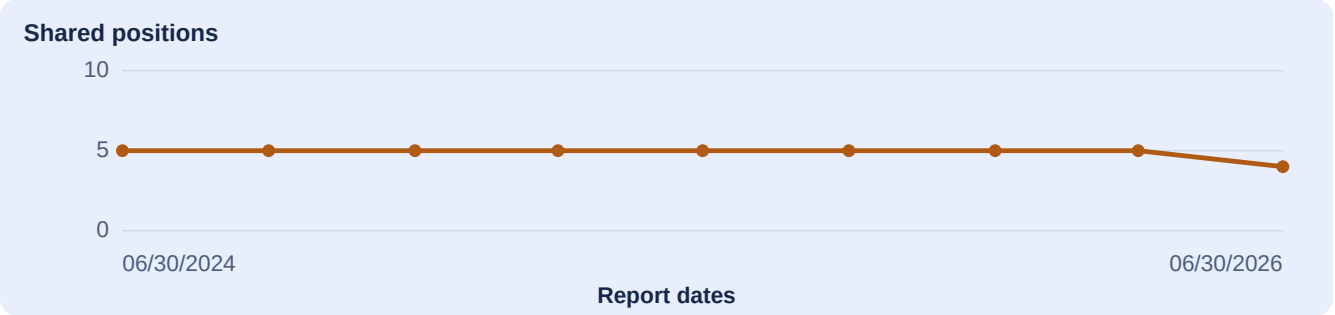
Largest shared positions

Security	MEDX	OZEM	Overlap
Eli Lilly & Co	18.46%	12.69%	12.69%
Amgen Inc	3.91%	3.85%	3.85%
AstraZeneca PLC	4.98%	3.83%	3.83%

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 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 -6.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	15.59%	12.69%	-2.90
Regeneron Pharmaceuticals Inc	2.81%	0.00%	-2.81
Pfizer Inc	3.67%	2.86%	-0.81
Amgen Inc	3.94%	3.85%	-0.09
AstraZeneca PLC	3.76%	3.83%	+0.07
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	MEDX · SEC	OZEM · SEC
06/30/2026	23.23%	4	0001193125-26-367636	0000894189-26-023641
03/31/2026	29.77%	5	0001193125-26-236571	0000894189-26-015396
12/31/2025	28.87%	5	0000894189-26-005042	0000894189-26-006092
09/30/2025	27.13%	5	0000894189-25-014667	0000894189-25-015255
06/30/2025	29.28%	5	0001145549-25-055228	0001145549-25-055414
03/31/2025	32.95%	5	0001145549-25-034414	0001145549-25-034559
12/31/2024	30.76%	5	0001145549-25-015632	0001145549-25-014788
09/30/2024	28.93%	5	0001145549-24-075929	0001145549-24-071948
06/30/2024	29.62%	5	0001145549-24-054905	0001145549-24-054808