Portfolio overlap

MEDX / PPH

Overlap	Shared positions
53.42%	11

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 59.58%

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 71.54%

Largest shared positions

Security	MEDX	PPH	Overlap
Eli Lilly & Co	18.46%	20.23%	18.46%
Novartis AG	6.89%	10.63%	6.89%
AbbVie Inc	8.85%	4.57%	4.57%

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





14 matched portfolio dates from 03/31/2023 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 46–60 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 +1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	15.59%	18.46%	+2.87
Pfizer Inc	3.67%	2.86%	-0.81
Novartis AG	7.40%	6.89%	-0.51
AbbVie Inc	4.12%	4.57%	+0.46
GSK PLC	3.14%	2.71%	-0.43
All other shared classes			-0.47

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	PPH · SEC
06/30/2026	53.42%	11	0001193125-26-367636	0001410368-26-086926
03/31/2026	52.31%	11	0001193125-26-236571	0001410368-26-054845
12/31/2025	53.14%	11	0000894189-26-005042	0001410368-26-020317
09/30/2025	49.43%	11	0000894189-25-014667	0001410368-25-028384
06/30/2025	52.84%	11	0001145549-25-055228	0001752724-25-196060
03/31/2025	49.66%	11	0001145549-25-034414	0001752724-25-119468
12/31/2024	52.08%	11	0001145549-25-015632	0001752724-25-041011
09/30/2024	50.36%	11	0001145549-24-075929	0001752724-24-256561
06/30/2024	49.21%	11	0001145549-24-054905	0001752724-24-183494
03/31/2024	49.60%	11	0001145549-24-033774	0001752724-24-123243
12/31/2023	46.82%	11	0001145549-24-011973	0001752724-24-034407
09/30/2023	48.92%	13	0001145549-23-074063	0001752724-23-251116
06/30/2023	45.93%	13	0001145549-23-053456	0001752724-23-177891
03/31/2023	47.80%	13	0001145549-23-032773	0001752724-23-126278