Portfolio overlap

MEDX / PSIL

Overlap	Shared positions
12.05%	3

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 19.97%

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

Overlap / PSIL 12.05%

Largest shared positions

Security	MEDX	PSIL	Overlap
Alkermes PLC	5.53%	4.30%	4.30%
AbbVie Inc	8.85%	4.14%	4.14%
Johnson & Johnson	5.59%	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





8 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 49–59 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 -1.10 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
Alkermes PLC	4.11%	4.30%	+0.19
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	PSIL · SEC
06/30/2026	12.05%	3	0001193125-26-367636	0000940400-26-033028
03/31/2026	13.14%	3	0001193125-26-236571	0000940400-26-020585
12/31/2025	10.32%	3	0000894189-26-005042	0000940400-26-007288
09/30/2025	7.75%	2	0000894189-25-014667	0000940400-25-009699
03/31/2025	4.64%	1	0001145549-25-034414	0001752724-25-117812
09/30/2024	3.54%	1	0001145549-24-075929	0001752724-24-261481
06/30/2023	3.96%	1	0001145549-23-053456	0001752724-23-181042
03/31/2023	3.65%	1	0001145549-23-032773	0001752724-23-109849