Portfolio overlap

MEDX / THNR

Overlap	Shared positions
31.80%	7

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 45.09%

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 37.03%

Largest shared positions

Security	MEDX	THNR	Overlap
Eli Lilly & Co	18.46%	9.26%	9.26%
AbbVie Inc	8.85%	5.20%	5.20%
AstraZeneca PLC	4.98%	4.56%	4.56%

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 -3.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	11.56%	9.26%	-2.30
Pfizer Inc	3.67%	2.86%	-0.81
Regeneron Pharmaceuticals Inc	2.81%	2.06%	-0.75
AbbVie Inc	4.75%	5.20%	+0.44
Amgen Inc	4.19%	3.91%	-0.27
All other shared classes			-0.22

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	THNR · SEC
06/30/2026	31.80%	7	0001193125-26-367636	0001193125-26-372669
03/31/2026	35.72%	7	0001193125-26-236571	0001193125-26-241555
12/31/2025	36.17%	7	0000894189-26-005042	0000894189-26-004671
09/30/2025	34.51%	7	0000894189-25-014667	0000894189-25-016102
06/30/2025	37.24%	7	0001145549-25-055228	0001145549-25-054857
03/31/2025	32.90%	5	0001145549-25-034414	0001145549-25-036885
12/31/2024	34.17%	5	0001145549-25-015632	0001145549-25-009842
09/30/2024	32.76%	5	0001145549-24-075929	0001145549-24-076730
06/30/2024	34.19%	5	0001145549-24-054905	0001145549-24-051965