Portfolio overlap

MEDX / TRUH

Overlap	Shared positions
43.92%	11

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 53.74%

VanEck Healthcare TruSector ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TRUH 50.86%

Largest shared positions

Security	MEDX	TRUH	Overlap
Eli Lilly & Co	18.46%	16.56%	16.56%
AbbVie Inc	8.85%	7.76%	7.76%
Johnson & Johnson	5.59%	10.67%	5.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MEDX · SEC	TRUH · SEC
06/30/2026	43.92%	11	0001193125-26-367636	0001410368-26-086932