Portfolio overlap

NVOH / OZEM

Overlap	Shared positions
12.96%	1

Novo Nordisk A/S B Shares ADRhedged

Report dates 06/30/2026 | 96.87% NAV

Overlap / NVOH 96.87%

Roundhill GLP-1 & Weight Loss ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / OZEM 12.96%

Largest shared positions

Security	NVOH	OZEM	Overlap
NOVO NORDISK A/S ADR	96.87%	12.96%	12.96%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.79%. The filing dates are 51–59 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 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	13.13%	12.96%	-0.17
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	NVOH · SEC	OZEM · SEC
06/30/2026	12.96%	1	0000940400-26-032601	0000894189-26-023641
03/31/2026	13.13%	1	0000940400-26-020345	0000894189-26-015396
12/31/2025	19.70%	1	0000940400-26-007116	0000894189-26-006092
09/30/2025	17.37%	1	0000940400-25-009696	0000894189-25-015255
06/30/2025	18.29%	1	0001752724-25-203412	0001145549-25-055414
03/31/2025	12.70%	1	0001752724-25-117946	0001145549-25-034559