Portfolio overlap

NVOH / PPH

Overlap	Shared positions
5.37%	1

Novo Nordisk A/S B Shares ADRhedged

Report dates 06/30/2026 | 96.87% NAV

Overlap / NVOH 96.87%

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 5.37%

Largest shared positions

Security	NVOH	PPH	Overlap
NOVO NORDISK A/S ADR	96.87%	5.37%	5.37%

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 51–58 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	4.81%	5.37%	+0.56
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	PPH · SEC
06/30/2026	5.37%	1	0000940400-26-032601	0001410368-26-086926
03/31/2026	4.81%	1	0000940400-26-020345	0001410368-26-054845
12/31/2025	6.45%	1	0000940400-26-007116	0001410368-26-020317
09/30/2025	7.70%	1	0000940400-25-009696	0001410368-25-028384
06/30/2025	7.56%	1	0001752724-25-203412	0001752724-25-196060
03/31/2025	4.65%	1	0001752724-25-117946	0001752724-25-119468