Portfolio overlap

NVOH / THNR

Overlap	Shared positions
9.76%	1

Novo Nordisk A/S B Shares ADRhedged

Report dates 06/30/2026 | 96.87% NAV

Overlap / NVOH 96.87%

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 9.76%

Largest shared positions

Security	NVOH	THNR	Overlap
NOVO NORDISK A/S ADR	96.87%	9.76%	9.76%

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 51–60 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 -2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	11.89%	9.76%	-2.13
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	THNR · SEC
06/30/2026	9.76%	1	0000940400-26-032601	0001193125-26-372669
03/31/2026	11.89%	1	0000940400-26-020345	0001193125-26-241555
12/31/2025	12.50%	1	0000940400-26-007116	0000894189-26-004671
09/30/2025	12.53%	1	0000940400-25-009696	0000894189-25-016102
06/30/2025	11.13%	1	0001752724-25-203412	0001145549-25-054857
03/31/2025	14.05%	1	0001752724-25-117946	0001145549-25-036885