Portfolio overlap

OZEM / THNR

Overlap	Shared positions
61.17%	14

Roundhill GLP-1 & Weight Loss ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / OZEM 77.02%

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 66.81%

Largest shared positions

Security	OZEM	THNR	Overlap
Novo Nordisk A/S	12.96%	9.76%	9.76%
Eli Lilly & Co	12.69%	9.26%	9.26%
Viking Therapeutics Inc	5.86%	5.49%	5.49%

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 95.20%. 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 -1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Regeneron Pharmaceuticals Inc	3.33%	0.00%	-3.33
Viking Therapeutics Inc	2.21%	5.49%	+3.28
Kailera Therapeutics Inc	0.00%	2.46%	+2.46
Eli Lilly & Co	11.56%	9.26%	-2.30
Jiangsu Hengrui Pharmaceutical	0.00%	2.26%	+2.26
All other shared classes			-3.66

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	OZEM · SEC	THNR · SEC
06/30/2026	61.17%	14	0000894189-26-023641	0001193125-26-372669
03/31/2026	62.47%	15	0000894189-26-015396	0001193125-26-241555
12/31/2025	60.54%	15	0000894189-26-006092	0000894189-26-004671
09/30/2025	63.98%	16	0000894189-25-015255	0000894189-25-016102
06/30/2025	62.05%	16	0001145549-25-055414	0001145549-25-054857
03/31/2025	63.99%	16	0001145549-25-034559	0001145549-25-036885
12/31/2024	61.97%	17	0001145549-25-014788	0001145549-25-009842
09/30/2024	60.62%	17	0001145549-24-071948	0001145549-24-076730
06/30/2024	58.23%	17	0001145549-24-054808	0001145549-24-051965