Portfolio overlap

OZEM / TRUH

Overlap	Shared positions
20.88%	4

Roundhill GLP-1 & Weight Loss ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / OZEM 26.54%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

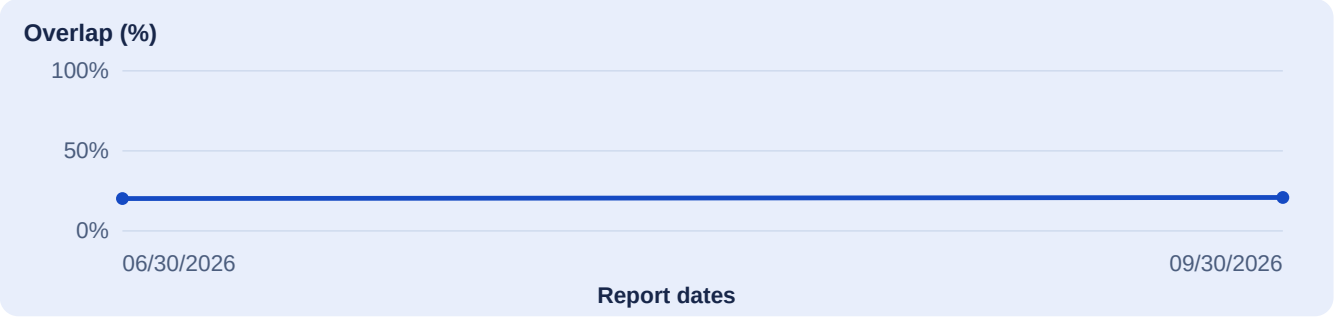
Overlap / TRUH 24.53%

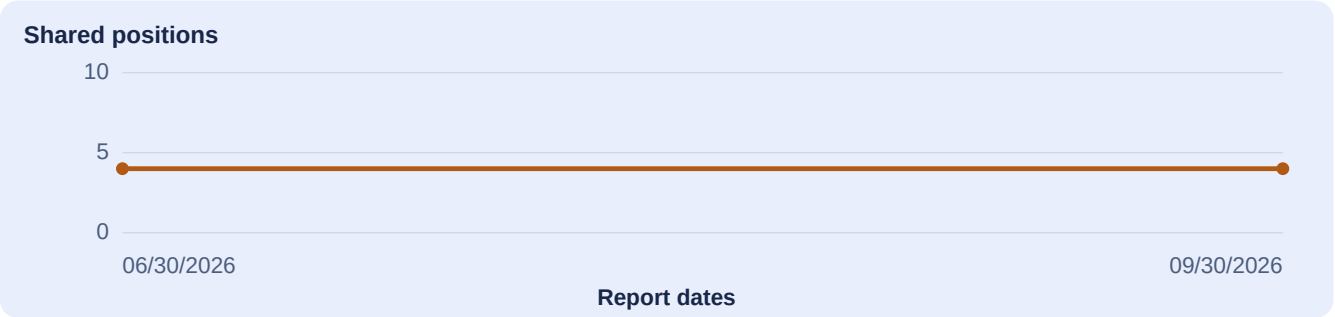
Largest shared positions

Security	OZEM	TRUH	Overlap
Eli Lilly & Co	12.67%	15.11%	12.67%
Amgen Inc	4.36%	3.72%	3.72%
Pfizer Inc	7.68%	2.66%	2.66%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.67 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Amgen Inc	3.39%	3.72%	+0.33
Pfizer Inc	2.40%	2.66%	+0.27
Gilead Sciences Inc	1.73%	1.83%	+0.10
Eli Lilly & Co	12.69%	12.67%	-0.02
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	OZEM · SEC	TRUH · SEC
09/30/2026	20.88%	4	0000894189-26-031411	0001410368-26-116429
06/30/2026	20.21%	4	0000894189-26-023641	0001410368-26-086932