Portfolio overlap

PPH / THNR

Overlap	Shared positions
32.49%	6

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 48.86%

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 37.72%

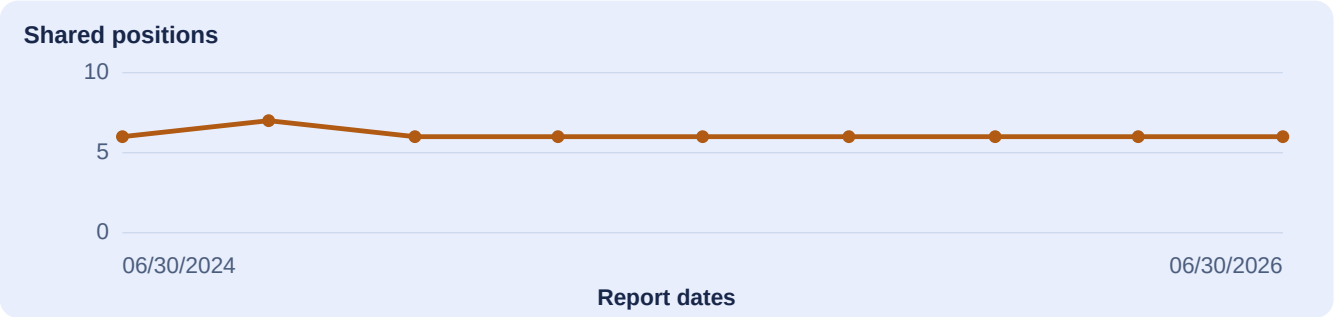
Largest shared positions

Security	PPH	THNR	Overlap
Eli Lilly & Co	20.23%	9.26%	9.26%
Novo Nordisk A/S	5.37%	9.76%	5.37%
AbbVie Inc	4.57%	5.20%	4.57%

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 50–60 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 -1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	11.56%	9.26%	-2.30
Novo Nordisk A/S	4.81%	5.37%	+0.56
AbbVie Inc	4.12%	4.57%	+0.46
Pfizer Inc	4.62%	4.39%	-0.23
Merck & Co Inc	4.48%	4.56%	+0.08
All other shared classes			-0.07

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	PPH · SEC	THNR · SEC
06/30/2026	32.49%	6	0001410368-26-086926	0001193125-26-372669
03/31/2026	33.99%	6	0001410368-26-054845	0001193125-26-241555
12/31/2025	37.68%	6	0001410368-26-020317	0000894189-26-004671
09/30/2025	38.62%	6	0001410368-25-028384	0000894189-25-016102
06/30/2025	38.14%	6	0001752724-25-196060	0001145549-25-054857
03/31/2025	34.59%	6	0001752724-25-119468	0001145549-25-036885
12/31/2024	38.86%	6	0001752724-25-041011	0001145549-25-009842
09/30/2024	39.98%	7	0001752724-24-256561	0001145549-24-076730
06/30/2024	37.95%	6	0001752724-24-183494	0001145549-24-051965