Portfolio overlap

PPH / TRUH

Overlap	Shared positions
36.12%	10

VanEck Pharmaceutical ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / PPH 63.64%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

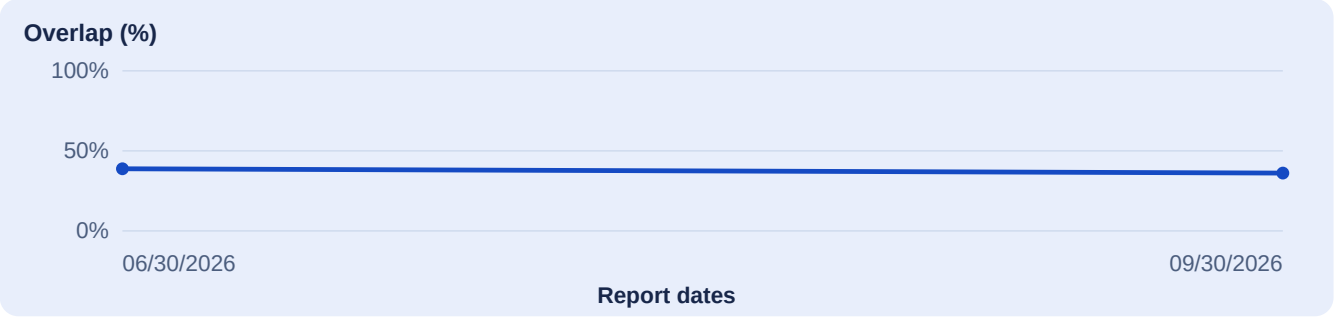
Overlap / TRUH 47.10%

Largest shared positions

Security	PPH	TRUH	Overlap
Eli Lilly & Co	20.70%	15.11%	15.11%
Merck & Co Inc	13.32%	5.87%	5.87%
AbbVie Inc	3.63%	7.59%	3.63%

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 99.51%. 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 -2.69 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Eli Lilly & Co	16.56%	15.11%	-1.44
AbbVie Inc	4.57%	3.63%	-0.95
Johnson & Johnson	4.35%	3.45%	-0.91
Merck & Co Inc	5.54%	5.87%	+0.33
Pfizer Inc	2.40%	2.66%	+0.27
All other shared classes			+0.01

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	TRUH · SEC
09/30/2026	36.12%	10	0001410368-26-116441	0001410368-26-116429
06/30/2026	38.81%	10	0001410368-26-086926	0001410368-26-086932