Portfolio overlap

THNR / TRUH

Overlap	Shared positions
25.93%	6

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 32.48%

VanEck Healthcare TruSector ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TRUH 36.77%

Largest shared positions

Security	THNR	TRUH	Overlap
Eli Lilly & Co	9.26%	16.56%	9.26%
AbbVie Inc	5.20%	7.76%	5.20%
Merck & Co Inc	4.56%	5.54%	4.56%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	THNR · SEC	TRUH · SEC
06/30/2026	25.93%	6	0001193125-26-372669	0001410368-26-086932