Portfolio overlap

FICS / JAPN

Overlap	Shared positions
1.68%	1

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 1.68%

Horizon Kinetics Japan Owner Operator ETF

Report dates 06/30/2026 | 95.84% NAV

Overlap / JAPN 3.58%

Largest shared positions

Security	FICS	JAPN	Overlap
PAN PACIFIC INTERNATIONAL HOLDINGS CORP NPV	1.68%	3.58%	1.68%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.10%. The filing dates are 51–59 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1.94%	1.68%	-0.26
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	FICS · SEC	JAPN · SEC
06/30/2026	1.68%	1	0000940400-26-032716	0001193125-26-367649
03/31/2026	1.94%	1	0000940400-26-020409	0001193125-26-236583
12/31/2025	1.83%	1	0000940400-26-007574	0000894189-26-005037
09/30/2025	0.00%	0	0000940400-25-010099	0000894189-25-014668
06/30/2025	0.00%	0	0001752724-25-202637	0001145549-25-055230