Portfolio overlap

INFL / TURF

Overlap	Shared positions
9.94%	9

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

Overlap / INFL 32.46%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

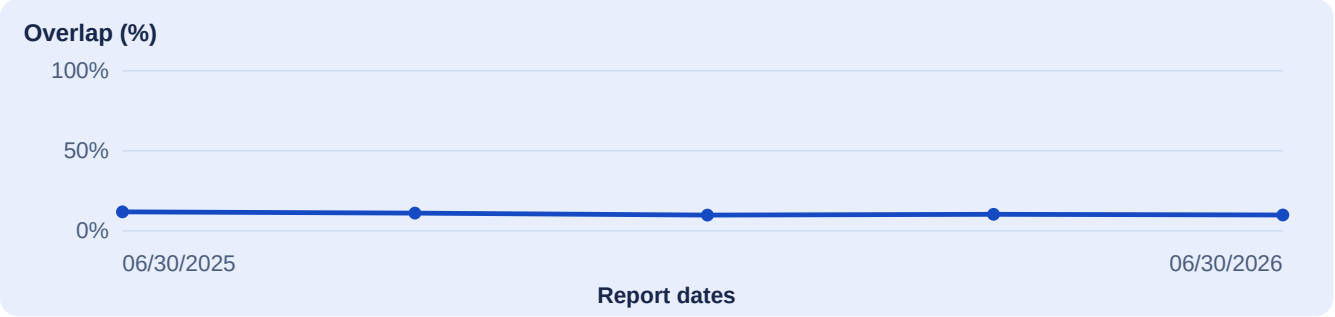
Overlap / TURF 10.06%

Largest shared positions

Security	INFL	TURF	Overlap
Glencore PLC	1.93%	2.03%	1.93%
Cameco Corp	4.19%	1.90%	1.90%
Bunge Global SA	1.73%	1.75%	1.73%

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 95.55%. The filing dates are 52–59 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OR Royalties Inc	0.90%	0.41%	-0.49
EagleRock Land LLC	0.00%	0.37%	+0.37
Glencore PLC	2.11%	1.93%	-0.18
Bunge Global SA	1.86%	1.73%	-0.12
Cameco Corp	1.80%	1.90%	+0.10
All other shared classes			-0.09

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	INFL · SEC	TURF · SEC
06/30/2026	9.94%	9	0001193125-26-367656	0001099263-26-009631
03/31/2026	10.36%	8	0001193125-26-236587	0001099263-26-006633
12/31/2025	9.88%	7	0000894189-26-005041	0001099263-26-002584
09/30/2025	11.11%	8	0000894189-25-014665	0001099263-25-003677
06/30/2025	11.90%	9	0001145549-25-055227	0001795351-25-000524