Portfolio overlap

IVSX / JAPN

Overlap	Shared positions
0.96%	3

Applied Finance IVS International SMID ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / IVSX 0.96%

Horizon Kinetics Japan Owner Operator ETF

Report dates 06/30/2026 | 95.84% NAV

Overlap / JAPN 9.04%

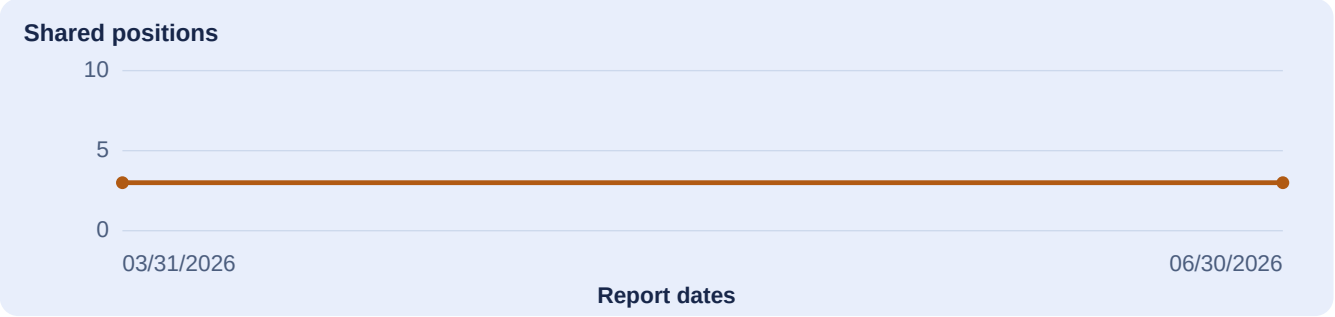
Largest shared positions

Security	IVSX	JAPN	Overlap
Internet Initiative Japan Inc	0.36%	3.48%	0.36%
Sega Sammy Holdings Inc	0.36%	2.16%	0.36%
Visional Inc	0.25%	3.39%	0.25%

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 03/31/2026 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 52–62 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Visional Inc	0.00%	0.25%	+0.25
U-Next Holdings Co Ltd	0.21%	0.00%	-0.21
Internet Initiative Japan Inc	0.30%	0.36%	+0.06
Sega Sammy Holdings Inc	0.34%	0.36%	+0.02
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.

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Report dates	Weight (%)	Classes	IVSX · SEC	JAPN · SEC
06/30/2026	0.96%	3	0001193125-26-368004	0001193125-26-367649
03/31/2026	0.85%	3	0001193125-26-250551	0001193125-26-236583