Portfolio overlap

JAPN / JPXN

Overlap	Shared positions
0.99%	16

Horizon Kinetics Japan Owner Operator ETF

Report dates 06/30/2026 | 95.84% NAV

Overlap / JAPN 43.67%

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 0.99%

Largest shared positions

Security	JAPN	JPXN	Overlap
Pan Pacific International Holdings Corp	3.58%	0.22%	0.22%
Sanrio Co Ltd	1.80%	0.15%	0.15%
Hikari Tsushin Inc	3.87%	0.10%	0.10%

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 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rorze Corp	0.00%	0.08%	+0.08
Pan Pacific International Hold	0.29%	0.22%	-0.07
Hikari Tsushin Inc	0.15%	0.10%	-0.05
Sega Sammy Holdings Inc	0.06%	0.05%	-0.01
Sanrio Co Ltd	0.14%	0.15%	+0.01
All other shared classes			+0.0045

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	JAPN · SEC	JPXN · SEC
06/30/2026	0.99%	16	0001193125-26-367649	0001004726-26-007045
03/31/2026	1.02%	15	0001193125-26-236583	0001004726-26-003734
12/31/2025	1.11%	15	0000894189-26-005037	0001410368-26-016963
09/30/2025	1.33%	14	0000894189-25-014668	0001410368-25-032239
06/30/2025	1.32%	11	0001145549-25-055230	0001752724-25-204388