Portfolio overlap

JAPN / NERD

Overlap	Shared positions
1.57%	1

Horizon Kinetics Japan Owner Operator ETF

Report dates 06/30/2026 | 95.84% NAV

Overlap / JAPN 2.16%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 1.57%

Largest shared positions

Security	JAPN	NERD	Overlap
Sega Sammy Holdings Inc	2.16%	1.57%	1.57%

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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sega Sammy Holdings Inc	1.66%	1.57%	-0.08
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	JAPN · SEC	NERD · SEC
06/30/2026	1.57%	1	0001193125-26-367649	0001193125-26-367657
03/31/2026	1.66%	1	0001193125-26-236583	0001193125-26-236700
12/31/2025	1.53%	1	0000894189-26-005037	0000894189-26-005049
09/30/2025	0.00%	0	0000894189-25-014668	0000894189-25-014677
06/30/2025	0.00%	0	0001145549-25-055230	0001145549-25-055237