Portfolio overlap

FTXN / TEXX

Overlap	Shared positions
25.52%	10

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 46.19%

Horizon Kinetics Texas ETF

Report dates 06/30/2026 | 92.79% NAV

Overlap / TEXX 30.79%

Largest shared positions

Security	FTXN	TEXX	Overlap
DIAMONDBACK ENERGY INC COM	4.00%	4.11%	4.00%
EOG RESOURCES INC COM	5.60%	3.18%	3.18%
SLB LTD COM STK	3.13%	3.48%	3.13%

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 91.66%. The filing dates are 51–57 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 -3.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OCCIDENTAL PETROLEUM CORP	4.09%	2.99%	-1.10
CONOCOPHILLIPS	3.67%	2.83%	-0.84
EXXONMOBIL HOLDINGS CORP	3.61%	2.85%	-0.76
CHEVRON CORP	3.47%	2.72%	-0.75
EOG RESOURCES INC	3.61%	3.18%	-0.44
All other shared classes			+0.17

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	FTXN · SEC	TEXX · SEC
06/30/2026	25.52%	10	0000940400-26-032720	0001193125-26-367644
03/31/2026	29.24%	10	0000940400-26-020414	0001193125-26-236586