Portfolio overlap

IEO / TEXX

Overlap	Shared positions
14.89%	4

iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 32.88%

Horizon Kinetics Texas ETF

Report dates 06/30/2026 | 92.79% NAV

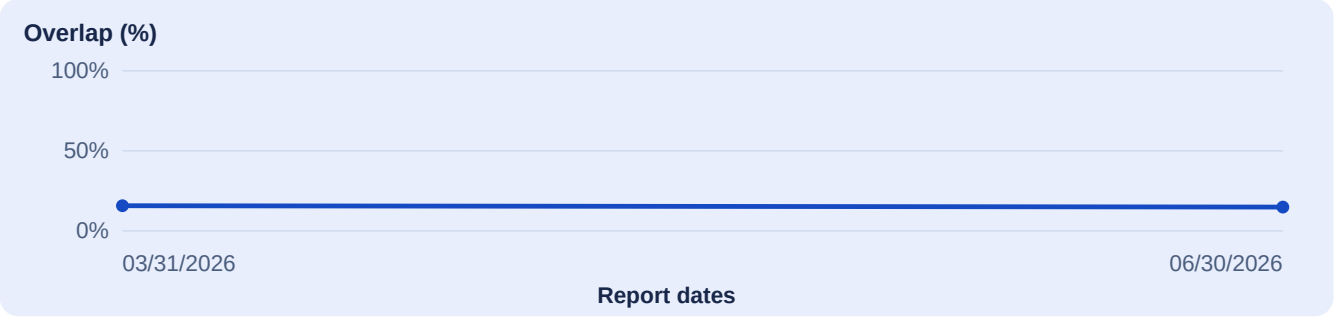
Overlap / TEXX 15.37%

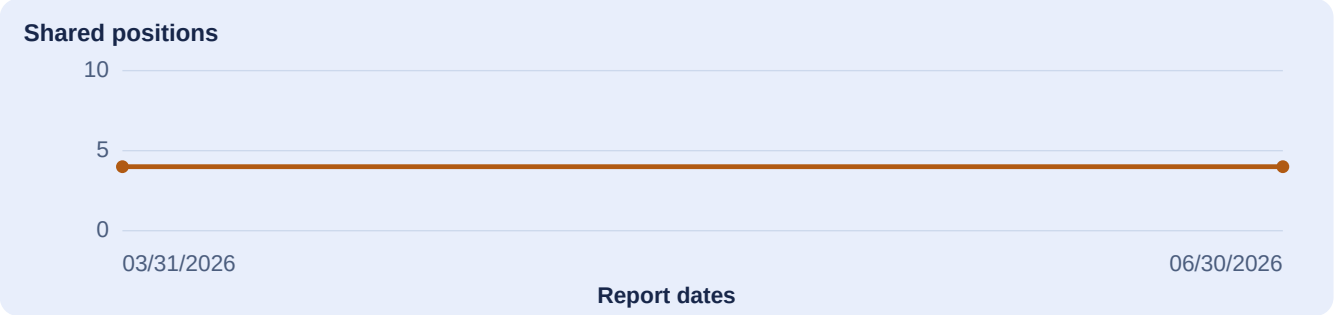
Largest shared positions

Security	IEO	TEXX	Overlap
TEXAS PACIFIC LAND CORP	4.77%	5.25%	4.77%
DIAMONDBACK ENERGY INC	4.29%	4.11%	4.11%
EOG RESOURCES INC	6.56%	3.18%	3.18%

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 52–57 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS PACIFIC LAND CORPORATION	3.72%	4.77%	+1.05
CONOCOPHILLIPS	3.67%	2.83%	-0.84
DIAMONDBACK ENERGY, INC.	4.72%	4.11%	-0.61
EOG RESOURCES, INC.	3.61%	3.18%	-0.44
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	IEO · SEC	TEXX · SEC
06/30/2026	14.89%	4	0001004726-26-007037	0001193125-26-367644
03/31/2026	15.73%	4	0001004726-26-003746	0001193125-26-236586