Portfolio overlap

IGE / TEXX

Overlap	Shared positions
17.21%	10

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 31.71%

Horizon Kinetics Texas ETF

Report dates 06/30/2026 | 92.79% NAV

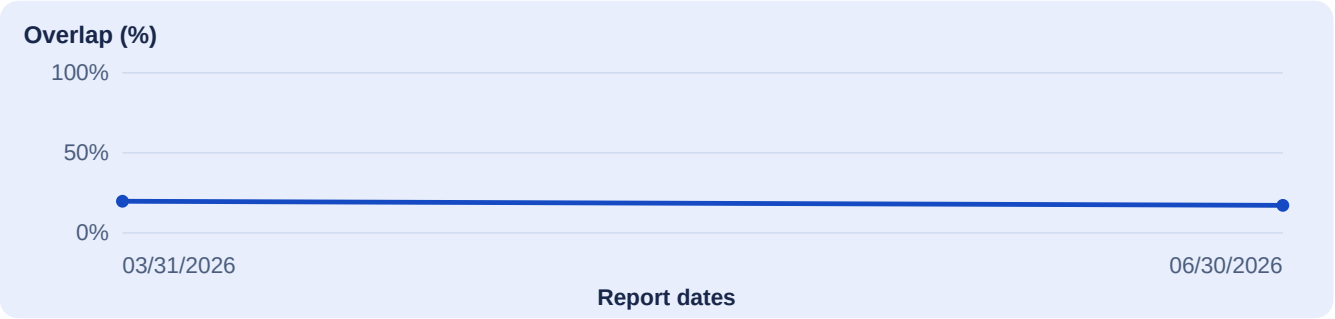
Overlap / TEXX 30.79%

Largest shared positions

Security	IGE	TEXX	Overlap
Exxon Mobil Corp.	9.48%	2.85%	2.85%
ConocoPhillips	3.60%	2.83%	2.83%
Chevron Corp.	8.81%	2.72%	2.72%

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 52–58 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 -2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ConocoPhillips	3.67%	2.83%	-0.84
Exxon Mobil Corp.	3.61%	2.85%	-0.76
Chevron Corp.	3.47%	2.72%	-0.75
Occidental Petroleum Corp.	1.20%	1.00%	-0.20
Kinder Morgan, Inc.	1.68%	1.78%	+0.10
All other shared classes			-0.12

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	IGE · SEC	TEXX · SEC
06/30/2026	17.21%	10	0002071691-26-019747	0001193125-26-367644
03/31/2026	19.77%	10	0002071691-26-012460	0001193125-26-236586