Portfolio overlap

INFL / TEXX

Overlap	Shared positions
21.28%	8

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

Overlap / INFL 25.52%

Horizon Kinetics Texas ETF

Report dates 06/30/2026 | 92.79% NAV

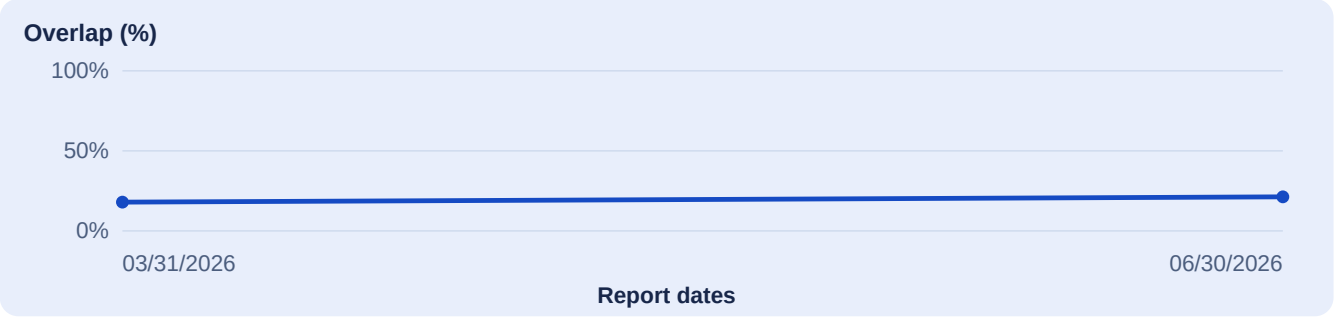
Overlap / TEXX 28.57%

Largest shared positions

Security	INFL	TEXX	Overlap
Landbridge Co LLC	6.91%	7.22%	6.91%
Texas Pacific Land Corp	5.06%	5.25%	5.06%
WaterBridge Infrastructure LLC	5.80%	4.08%	4.08%

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 +3.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EagleRock Land LLC	0.00%	1.48%	+1.48
Landbridge Co LLC	5.62%	6.91%	+1.29
WaterBridge Infrastructure LLC	3.26%	4.08%	+0.82
Texas Pacific Land Corp	5.66%	5.06%	-0.61
Permian Basin Royalty Trust	2.49%	2.89%	+0.41
All other shared classes			-0.08

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	INFL · SEC	TEXX · SEC
06/30/2026	21.28%	8	0001193125-26-367656	0001193125-26-367644
03/31/2026	17.97%	7	0001193125-26-236587	0001193125-26-236586