Portfolio overlap

INFL / XLE

Overlap	Shared positions
1.52%	1

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

Overlap / INFL 5.06%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 1.52%

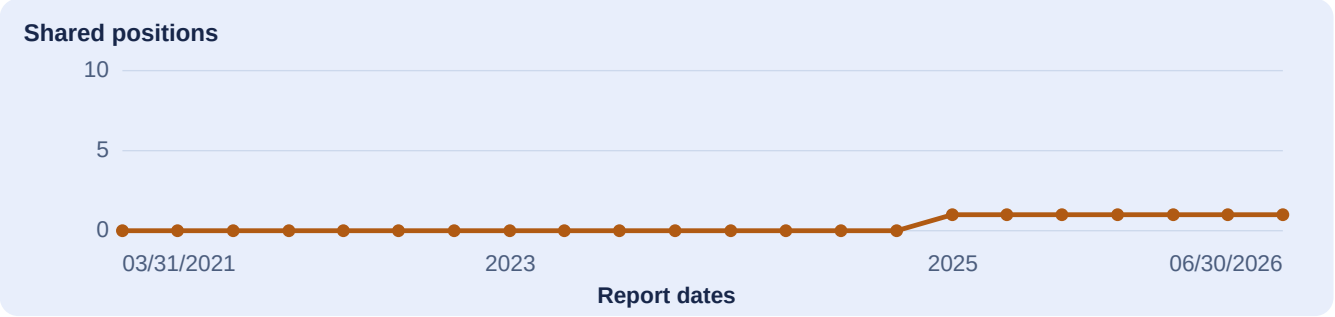
Largest shared positions

Security	INFL	XLE	Overlap
Texas Pacific Land Corp	5.06%	1.52%	1.52%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.80%. The filing dates are 52–60 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Pacific Land Corp	1.46%	1.52%	+0.07
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	INFL · SEC	XLE · SEC
06/30/2026	1.52%	1	0001193125-26-367656	0001410368-26-089509
03/31/2026	1.46%	1	0001193125-26-236587	0001410368-26-055358
12/31/2025	1.18%	1	0000894189-26-005041	0001410368-26-019987
09/30/2025	1.26%	1	0000894189-25-014665	0001410368-25-031925
06/30/2025	1.49%	1	0001145549-25-055227	0001752724-25-211030
03/31/2025	1.65%	1	0001145549-25-034412	0001752724-25-125091
12/31/2024	1.54%	1	0001145549-25-015633	0001752724-25-043833
09/30/2024	0.00%	0	0001145549-24-075931	0001752724-24-264610
06/30/2024	0.00%	0	0001145549-24-054910	0001752724-24-196572
03/31/2024	0.00%	0	0001145549-24-033776	0001752724-24-122752
12/31/2023	0.00%	0	0001145549-24-011971	0001752724-24-043191
09/30/2023	0.00%	0	0001145549-23-074054	0001752724-23-267589
06/30/2023	0.00%	0	0001145549-23-053449	0001752724-23-196485
03/31/2023	0.00%	0	0001145549-23-032778	0001752724-23-123993
12/31/2022	0.00%	0	0001145549-23-009838	0001752724-23-046846
09/30/2022	0.00%	0	0001145549-22-072225	0001752724-22-271202
06/30/2022	0.00%	0	0001145549-22-052569	0001752724-22-197089
03/31/2022	0.00%	0	0001145549-22-034151	0001752724-22-127613
12/31/2021	0.00%	0	0001145549-22-013114	0001752724-22-048811
09/30/2021	0.00%	0	0001145549-21-071227	0001752724-21-258730
06/30/2021	0.00%	0	0001145549-21-050851	0001752724-21-189805
03/31/2021	0.00%	0	0001145549-21-033899	0001752724-21-118924