Portfolio overlap

IXC / NVIR

Overlap	Shared positions
19.11%	11

iShares Global Energy ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / IXC 35.25%

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 37.49%

Largest shared positions

Security	IXC	NVIR	Overlap
EXXON MOBIL CORPORATION	17.58%	3.15%	3.15%
WILLIAMS COS INC	2.82%	5.60%	2.82%
CONOCOPHILLIPS	3.93%	2.36%	2.36%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.33%. 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 -3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	6.11%	3.15%	-2.96
CONOCOPHILLIPS	2.89%	2.36%	-0.53
THE WILLIAMS COMPANIES, INC.	2.37%	2.82%	+0.46
OCCIDENTAL PETROLEUM CORPORATION	1.24%	1.09%	-0.15
Suncor Energy Inc.	2.09%	1.97%	-0.12
All other shared classes			+0.08

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IXC · SEC	NVIR · SEC
06/30/2026	19.11%	11	0001004726-26-007036	0001193125-26-367642
03/31/2026	22.34%	11	0001004726-26-003727	0001193125-26-236584
12/31/2025	21.34%	11	0001004726-26-000816	0000894189-26-005039
09/30/2025	21.30%	11	0001410368-25-032162	0000894189-25-014664
06/30/2025	23.68%	11	0001752724-25-204428	0001145549-25-055225
03/31/2025	24.79%	11	0001752724-25-125639	0001145549-25-034417
12/31/2024	23.41%	10	0001752724-25-037887	0001145549-25-015635
09/30/2024	23.06%	9	0001752724-24-270237	0001145549-24-075933
06/30/2024	23.44%	9	0001752724-24-190580	0001145549-24-054909
03/31/2024	21.90%	10	0001752724-24-122885	0001145549-24-033775
12/31/2023	21.33%	10	0001752724-24-040816	0001145549-24-011969
09/30/2023	17.71%	9	0001752724-23-269765	0001145549-23-074060
06/30/2023	17.19%	9	0001752724-23-191177	0001145549-23-053450
03/31/2023	16.87%	9	0001752724-23-117323	0001145549-23-032768