Portfolio overlap

IXC / NVIR

Overlap	Shared positions
19.11%	11

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% 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%

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





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

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	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