# Portfolio overlap

## IXC / OILT

| Overlap | Shared positions |
|---|---|
| 25.68% | 10 |

## iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 44.24%

## Texas Capital Texas Oil Index ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / OILT 54.31%

## Largest shared positions

| Security | IXC | OILT | Overlap |
|---|---|---|---|
| EXXON MOBIL CORPORATION | 17.58% | 7.35% | 7.35% |
| CHEVRON CORP | 9.63% | 4.35% | 4.35% |
| CONOCOPHILLIPS | 3.93% | 7.11% | 3.93% |

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







10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 52–62 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 -0.02 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| COTERRA ENERGY INC. | 0.71% | 0.00% | -0.71 |
| DEVON ENERGY CORPORATION | 0.83% | 1.48% | +0.64 |
| CONOCOPHILLIPS | 4.30% | 3.93% | -0.38 |
| KINDER MORGAN, INC. | 1.75% | 1.94% | +0.19 |
| OCCIDENTAL PETROLEUM CORPORATION | 1.24% | 1.09% | -0.15 |
| All other shared classes | | | +0.38 |

# 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 | IXC · SEC | OILT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 25.68% | 10 | 0001004726-26-007036 | 0000910472-26-013884 |
| 03/31/2026 | 25.69% | 11 | 0001004726-26-003727 | 0000910472-26-008275 |
| 12/31/2025 | 26.68% | 11 | 0001004726-26-000816 | 0000910472-26-003258 |
| 09/30/2025 | 25.68% | 10 | 0001410368-25-032162 | 0000910472-25-004883 |
| 06/30/2025 | 26.54% | 10 | 0001752724-25-204428 | 0001752724-25-205569 |
| 03/31/2025 | 26.48% | 10 | 0001752724-25-125639 | 0001752724-25-127260 |
| 12/31/2024 | 26.47% | 10 | 0001752724-25-037887 | 0001752724-25-049816 |
| 09/30/2024 | 26.61% | 11 | 0001752724-24-270237 | 0001752724-24-274722 |
| 06/30/2024 | 26.73% | 11 | 0001752724-24-190580 | 0001752724-24-194049 |
| 03/31/2024 | 26.96% | 12 | 0001752724-24-122885 | 0001752724-24-126551 |