Portfolio overlap

NVIR / OILT

Overlap	Shared positions
13.08%	5

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 13.08%

Texas Capital Texas Oil Index ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / OILT 34.74%

Largest shared positions

Security	NVIR	OILT	Overlap
Exxon Mobil Corp	3.15%	7.35%	3.15%
Diamondback Energy Inc	3.08%	7.20%	3.08%
EOG Resources Inc	2.59%	6.18%	2.59%

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 95.56%. 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 -4.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	6.11%	3.15%	-2.96
Occidental Petroleum Corp	2.46%	1.91%	-0.56
ConocoPhillips	2.89%	2.36%	-0.53
Diamondback Energy Inc	3.35%	3.08%	-0.27
EOG Resources Inc	2.79%	2.59%	-0.20
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	NVIR · SEC	OILT · SEC
06/30/2026	13.08%	5	0001193125-26-367642	0000910472-26-013884
03/31/2026	17.60%	5	0001193125-26-236584	0000910472-26-008275
12/31/2025	15.44%	5	0000894189-26-005039	0000910472-26-003258
09/30/2025	15.47%	5	0000894189-25-014664	0000910472-25-004883
06/30/2025	17.77%	5	0001145549-25-055225	0001752724-25-205569
03/31/2025	19.98%	5	0001145549-25-034417	0001752724-25-127260
12/31/2024	21.07%	6	0001145549-25-015635	0001752724-25-049816
09/30/2024	22.76%	6	0001145549-24-075933	0001752724-24-274722
06/30/2024	24.43%	6	0001145549-24-054909	0001752724-24-194049
03/31/2024	25.13%	7	0001145549-24-033775	0001752724-24-126551