Portfolio overlap

NVIR / PWER

Overlap	Shared positions
10.81%	4

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 11.68%

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 13.47%

Largest shared positions

Security	NVIR	PWER	Overlap
EQT Corp	4.06%	3.19%	3.19%
Expand Energy Corp	2.68%	2.80%	2.68%
EOG Resources Inc	2.59%	3.70%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. 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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ConocoPhillips	2.89%	2.36%	-0.53
EQT Corp	3.66%	3.19%	-0.47
Expand Energy Corp	3.11%	2.68%	-0.44
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	PWER · SEC
06/30/2026	10.81%	4	0001193125-26-367642	0002071691-26-020006
03/31/2026	12.45%	4	0001193125-26-236584	0002071691-26-012289
12/31/2025	11.98%	4	0000894189-26-005039	0002071691-26-003420
09/30/2025	12.53%	4	0000894189-25-014664	0002071691-25-007181
06/30/2025	12.18%	4	0001145549-25-055225	0001752724-25-201924
03/31/2025	15.61%	5	0001145549-25-034417	0001752724-25-116806
12/31/2024	14.37%	5	0001145549-25-015635	0001752724-25-037929
09/30/2024	12.06%	6	0001145549-24-075933	0001752724-24-265597
06/30/2024	13.78%	6	0001145549-24-054909	0001752724-24-186316
03/31/2024	15.05%	6	0001145549-24-033775	0001752724-24-113964
12/31/2023	12.59%	6	0001145549-24-011969	0001752724-24-037846