Portfolio overlap

NVIR / XHE

Overlap	Shared positions
1.14%	1

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 1.14%

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / XHE 1.55%

Largest shared positions

Security	NVIR	XHE	Overlap
IDEXX Laboratories Inc	1.14%	1.55%	1.14%

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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IDEXX Laboratories Inc	1.17%	1.14%	-0.04
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	XHE · SEC
06/30/2026	1.14%	1	0001193125-26-367642	0001410368-26-089484
03/31/2026	1.17%	1	0001193125-26-236584	0001410368-26-055538
12/31/2025	1.70%	1	0000894189-26-005039	0001410368-26-020125
09/30/2025	1.65%	1	0000894189-25-014664	0001410368-25-031991
06/30/2025	1.48%	1	0001145549-25-055225	0001752724-25-211063
03/31/2025	1.16%	1	0001145549-25-034417	0001752724-25-125237
12/31/2024	1.16%	1	0001145549-25-015635	0001752724-25-044103
09/30/2024	1.46%	1	0001145549-24-075933	0001752724-24-264607
06/30/2024	1.44%	1	0001145549-24-054909	0001752724-24-196727
03/31/2024	1.51%	1	0001145549-24-033775	0001752724-24-123832
12/31/2023	1.56%	1	0001145549-24-011969	0001752724-24-043220
09/30/2023	1.35%	1	0001145549-23-074060	0001752724-23-267600
06/30/2023	1.65%	1	0001145549-23-053450	0001752724-23-196580
03/31/2023	1.49%	1	0001145549-23-032768	0001752724-23-126070