Portfolio overlap

NVIR / XLE

Overlap	Shared positions
23.93%	10

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 33.66%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 51.50%

Largest shared positions

Security	NVIR	XLE	Overlap
Williams Cos Inc/The	5.60%	5.03%	5.03%
Exxon Mobil Corp	3.15%	22.67%	3.15%
EOG Resources Inc	2.59%	4.15%	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





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 -3.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	6.11%	3.15%	-2.96
Williams Cos Inc/The	4.06%	5.03%	+0.96
Occidental Petroleum Corp	2.46%	1.91%	-0.56
ConocoPhillips	2.89%	2.36%	-0.53
EOG Resources Inc	2.79%	2.59%	-0.20
All other shared classes			-0.24

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	XLE · SEC
06/30/2026	23.93%	10	0001193125-26-367642	0001410368-26-089509
03/31/2026	27.46%	10	0001193125-26-236584	0001410368-26-055358
12/31/2025	26.31%	10	0000894189-26-005039	0001410368-26-019987
09/30/2025	26.37%	10	0000894189-25-014664	0001410368-25-031925
06/30/2025	29.28%	10	0001145549-25-055225	0001752724-25-211030
03/31/2025	30.19%	10	0001145549-25-034417	0001752724-25-125091
12/31/2024	28.13%	9	0001145549-25-015635	0001752724-25-043833
09/30/2024	27.66%	8	0001145549-24-075933	0001752724-24-264610
06/30/2024	28.37%	8	0001145549-24-054909	0001752724-24-196572
03/31/2024	26.86%	9	0001145549-24-033775	0001752724-24-122752
12/31/2023	26.56%	9	0001145549-24-011969	0001752724-24-043191
09/30/2023	23.83%	8	0001145549-23-074060	0001752724-23-267589
06/30/2023	23.63%	8	0001145549-23-053450	0001752724-23-196485
03/31/2023	23.36%	8	0001145549-23-032768	0001752724-23-123993