Portfolio overlap

OILT / PWER

Overlap	Shared positions
10.27%	3

Texas Capital Texas Oil Index ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / OILT 17.54%

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

Overlap / PWER 10.27%

Largest shared positions

Security	OILT	PWER	Overlap
ConocoPhillips	7.11%	3.78%	3.78%
EOG Resources, Inc.	6.18%	3.70%	3.70%
Permian Resources Corporation	4.25%	2.79%	2.79%

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 96.87%. The filing dates are 53–62 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 -1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	4.60%	3.78%	-0.82
PERMIAN RESOURCES CORP	3.09%	2.79%	-0.30
EOG RESOURCES INC	3.95%	3.70%	-0.25
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.

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Report dates	Weight (%)	Classes	OILT · SEC	PWER · SEC
06/30/2026	10.27%	3	0000910472-26-013884	0002071691-26-020006
03/31/2026	11.64%	3	0000910472-26-008275	0002071691-26-012289
12/31/2025	8.97%	3	0000910472-26-003258	0002071691-26-003420
09/30/2025	9.59%	3	0000910472-25-004883	0002071691-25-007181
06/30/2025	6.21%	3	0001752724-25-205569	0001752724-25-201924
03/31/2025	7.70%	3	0001752724-25-127260	0001752724-25-116806
12/31/2024	9.64%	4	0001752724-25-049816	0001752724-25-037929
09/30/2024	8.32%	5	0001752724-24-274722	0001752724-24-265597
06/30/2024	8.86%	5	0001752724-24-194049	0001752724-24-186316
03/31/2024	7.05%	4	0001752724-24-126551	0001752724-24-113964