Portfolio overlap

OILT / XLE

Overlap	Shared positions
33.89%	9

Texas Capital Texas Oil Index ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / OILT 52.34%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 60.95%

Largest shared positions

Security	OILT	XLE	Overlap
Exxon Mobil Corporation	7.35%	22.67%	7.35%
ConocoPhillips	7.11%	6.57%	6.57%
Chevron Corporation	4.35%	16.09%	4.35%

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 99.33%. The filing dates are 56–62 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	1.41%	0.00%	-1.41
DEVON ENERGY CORP	1.65%	2.86%	+1.21
KINDER MORGAN INC	3.09%	3.76%	+0.67
CONOCOPHILLIPS	7.17%	6.57%	-0.60
OCCIDENTAL PETROLEUM CORP	2.48%	2.12%	-0.36
All other shared classes			+0.15

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	XLE · SEC
06/30/2026	33.89%	9	0000910472-26-013884	0001410368-26-089509
03/31/2026	34.24%	10	0000910472-26-008275	0001410368-26-055358
12/31/2025	34.76%	10	0000910472-26-003258	0001410368-26-019987
09/30/2025	34.44%	10	0000910472-25-004883	0001410368-25-031925
06/30/2025	35.59%	10	0001752724-25-205569	0001752724-25-211030
03/31/2025	35.25%	10	0001752724-25-127260	0001752724-25-125091
12/31/2024	35.96%	10	0001752724-25-049816	0001752724-25-043833
09/30/2024	37.51%	11	0001752724-24-274722	0001752724-24-264610
06/30/2024	35.65%	11	0001752724-24-194049	0001752724-24-196572
03/31/2024	36.89%	12	0001752724-24-126551	0001752724-24-122752