Portfolio overlap

TEXN / TEXX

Overlap	Shared positions
19.09%	23

iShares Texas Equity ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / TEXN 28.97%

Horizon Kinetics Texas ETF

Report dates 06/30/2026 | 92.79% NAV

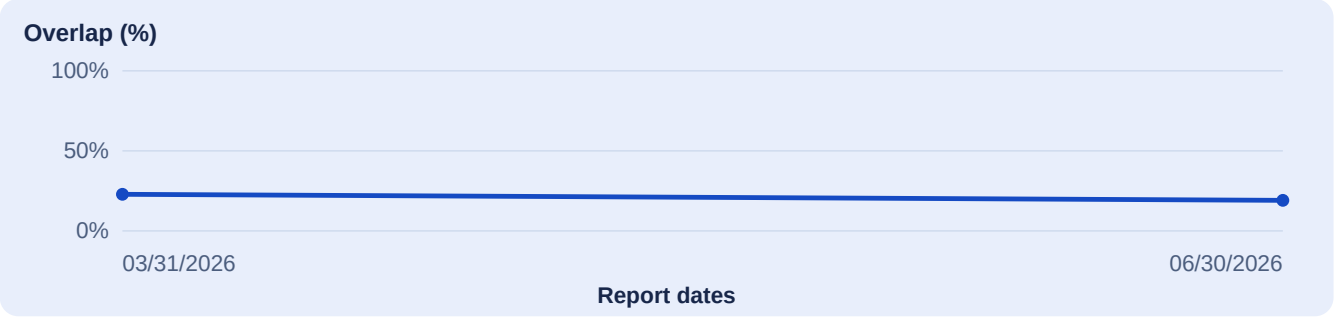
Overlap / TEXX 61.32%

Largest shared positions

Security	TEXN	TEXX	Overlap
EXXON MOBIL CORPORATION	9.71%	2.85%	2.85%
CHEVRON CORP	5.25%	2.72%	2.72%
CONOCOPHILLIPS	2.17%	2.83%	2.17%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.66%. The filing dates are 52–57 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 -3.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	3.12%	2.17%	-0.95
EXXON MOBIL CORPORATION	3.61%	2.85%	-0.76
CHEVRON CORPORATION	3.47%	2.72%	-0.75
EOG RESOURCES, INC.	1.51%	1.19%	-0.32
QUANTA SERVICES, INC.	1.54%	1.84%	+0.29
All other shared classes			-1.29

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	TEXN · SEC	TEXX · SEC
06/30/2026	19.09%	23	0001004726-26-007009	0001193125-26-367644
03/31/2026	22.86%	22	0001004726-26-003759	0001193125-26-236586