Portfolio overlap

TEXX / XOP

Overlap	Shared positions
17.62%	7

Horizon Kinetics Texas ETF

Report dates 06/30/2026 | 92.79% NAV

Overlap / TEXX 23.93%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

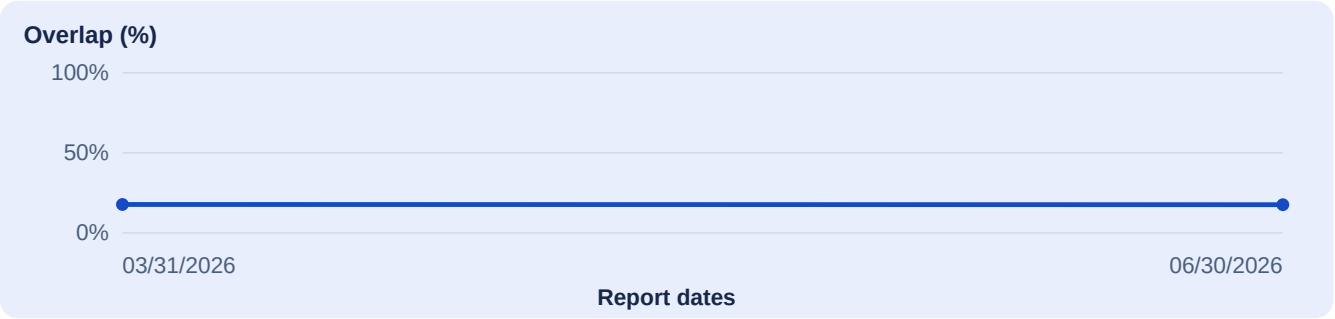
Overlap / XOP 17.62%

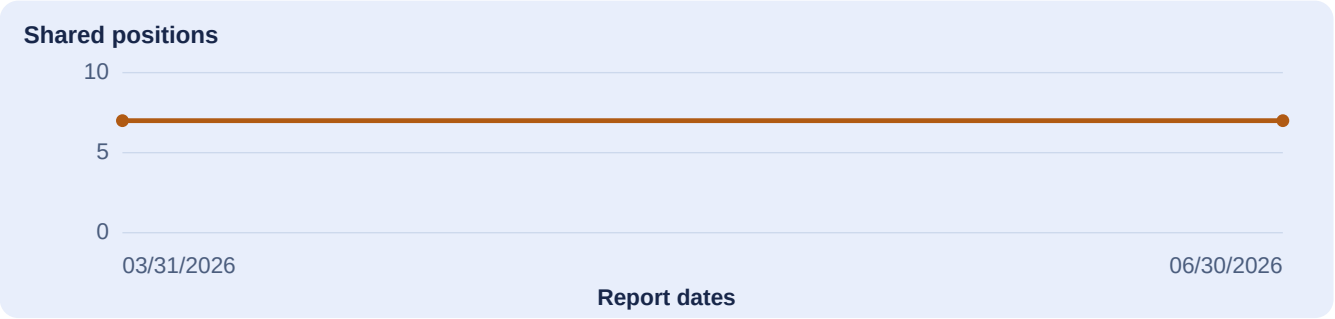
Largest shared positions

Security	TEXX	XOP	Overlap
Texas Pacific Land Corp	5.25%	3.17%	3.17%
EOG Resources Inc	3.18%	2.51%	2.51%
Exxon Mobil Corp	2.85%	2.47%	2.47%

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 52–59 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Pacific Land Corp	2.11%	3.17%	+1.06
Occidental Petroleum Corp	2.73%	2.31%	-0.42
ConocoPhillips	2.63%	2.36%	-0.28
Diamondback Energy Inc	2.61%	2.43%	-0.18
Exxon Mobil Corp	2.61%	2.47%	-0.15
All other shared classes			-0.18

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	TEXX · SEC	XOP · SEC
06/30/2026	17.62%	7	0001193125-26-367644	0001410368-26-089276
03/31/2026	17.76%	7	0001193125-26-236586	0001410368-26-055536