

NVIR

Horizon Kinetics Energy and Remediation ETF Analyst Report

NVIR is actively managed to provide concentrated exposure to firms that are engaged in producing hydrocarbon-based energy or related remediation companies. Companies may be domiciled anywhere around the globe and of any capitalization.

ESG Themes and Scores

7.11/10	75.19%	64.33%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NVIR	ETF Database Category Average	Factset Segment Average
1 Month	10.69%	0.91%	7.43%
3 Month	15.19%	4.30%	12.14%
YTD Return	27.24%	6.50%	20.85%
1 Year Return	27.90%	8.60%	23.60%
3 Year Return	N/A	0.24%	4.21%
5 Year Return	N/A	0.12%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	7.40%
TPL	Texas Pacific Land Corporation	6.13%
WMB	Williams Companies, Inc.	5.08%
Other	U.S. Dollar	4.14%
LNG	Cheniere Energy, Inc.	4.14%

Vitals

Issuer	Horizon Kinetics
Brand	Horizon
Structure	N/A
Expense Ratio	0.85%
Inception	Feb 22, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

