Portfolio overlap

FENY / PBOG

Overlap	Shared positions
48.97%	14

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 56.13%

Portfolio Building Block Integrated Oil and Gas and Exploration and Production Index ETF

Report dates 07/31/2026 | 99.76% NAV

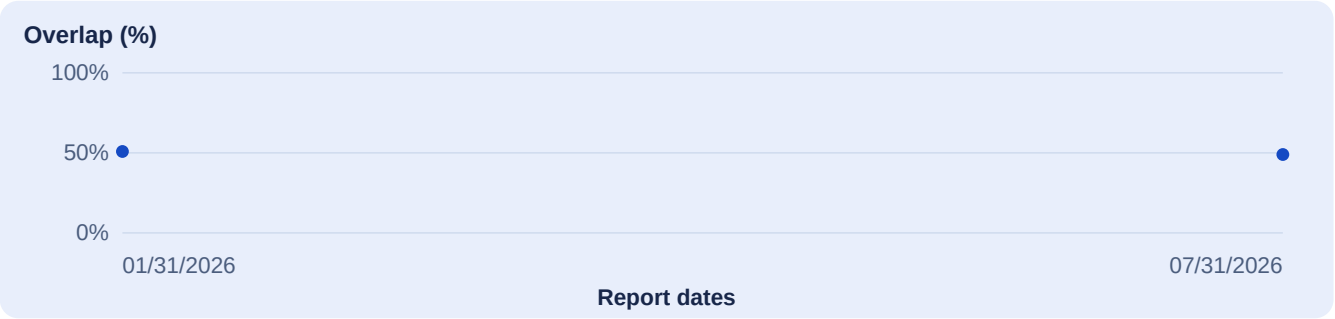
Overlap / PBOG 55.59%

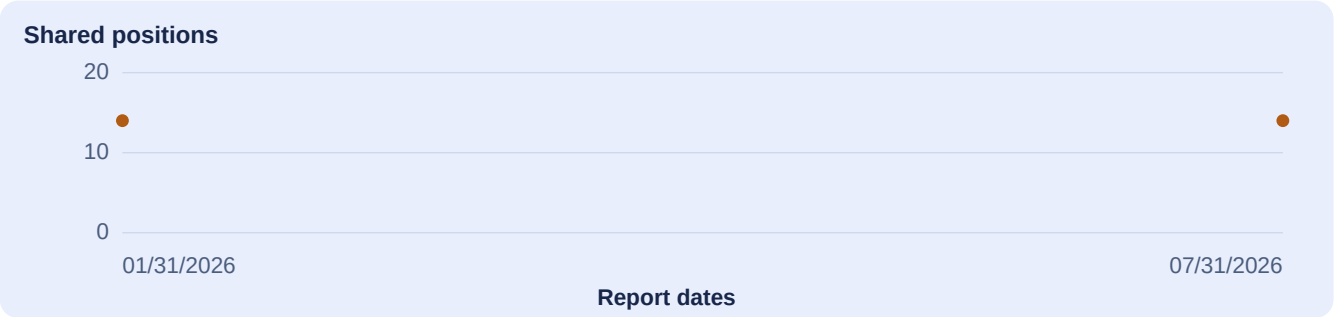
Largest shared positions

Security	FENY	PBOG	Overlap
ExxonMobil Holdings Corp	22.00%	19.10%	19.10%
Chevron Corp	14.38%	11.63%	11.63%
ConocoPhillips	5.87%	4.35%	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





2 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 -1.89 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	20.71%	0.00%	-20.71
ExxonMobil Holdings Corp	0.00%	19.10%	+19.10
Coterra Energy Inc	1.02%	0.00%	-1.02
Devon Energy Corp	1.14%	2.01%	+0.87
Chevron Corp	12.36%	11.63%	-0.73
All other shared classes			+0.60

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	FENY · SEC	PBOG · SEC
07/31/2026	48.97%	14	0001410368-26-097240	0002000324-26-004427
01/31/2026	50.87%	14	0001410368-26-029065	0002000324-26-001169