Portfolio overlap

FXN / PBOG

Overlap	Shared positions
25.98%	14

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 47.73%

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

Report dates 07/31/2026 | 99.76% NAV

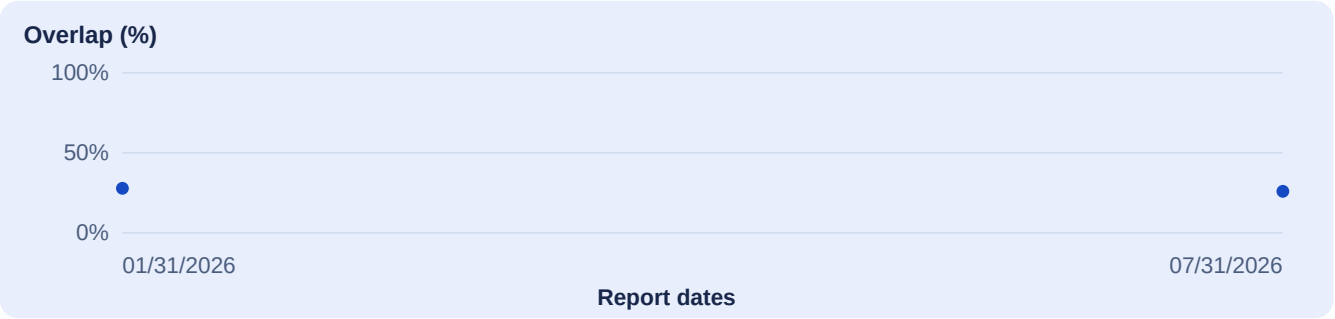
Overlap / PBOG 55.59%

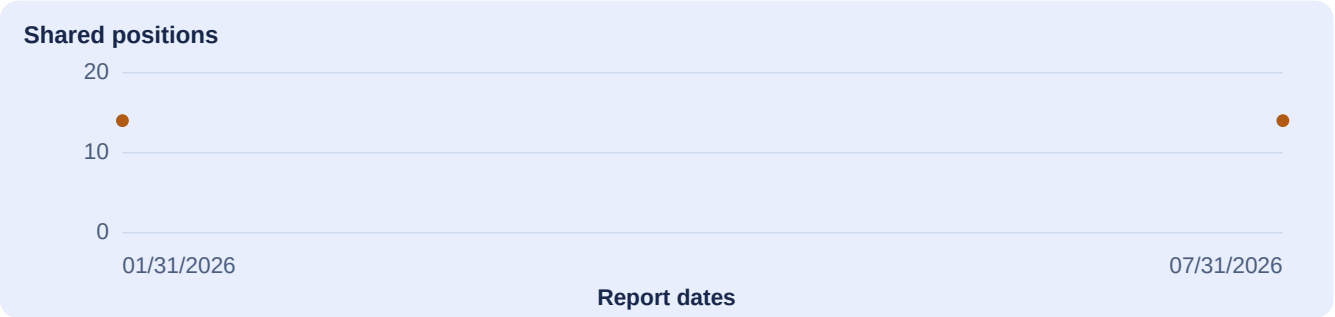
Largest shared positions

Security	FXN	PBOG	Overlap
CONOCOPHILLIPS COM	3.53%	4.35%	3.53%
EOG RESOURCES INC COM	3.49%	4.31%	3.49%
DEVON ENERGY CORP COM	4.76%	2.82%	2.82%

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 99.75%. 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 -1.88 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	3.53%	0.00%	-3.53
EXXONMOBIL HOLDINGS CORP	0.00%	2.60%	+2.60
Coterra Energy Inc	1.45%	0.00%	-1.45
DEVON ENERGY CORP	1.60%	2.82%	+1.22
OCCIDENTAL PETROLEUM CORP	1.66%	2.69%	+1.03
All other shared classes			-1.76

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	FXN · SEC	PBOG · SEC
07/31/2026	25.98%	14	0000940400-26-037831	0002000324-26-004427
01/31/2026	27.86%	14	0000940400-26-011352	0002000324-26-001169