Portfolio overlap

IEZ / WAGN

Overlap	Shared positions
8.10%	3

iShares U.S. Oil Equipment & Services ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / IEZ 8.10%

Pabrai Wagons ETF

Report dates 06/30/2026 | 99.83% NAV

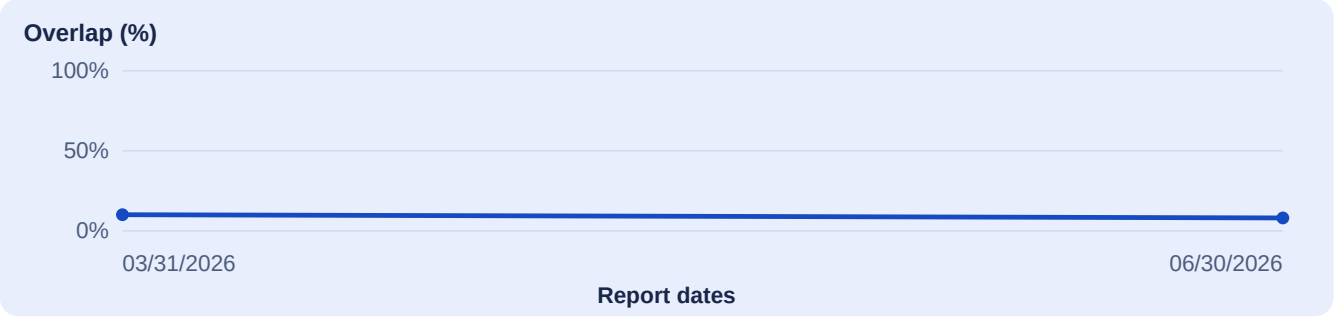
Overlap / WAGN 18.51%

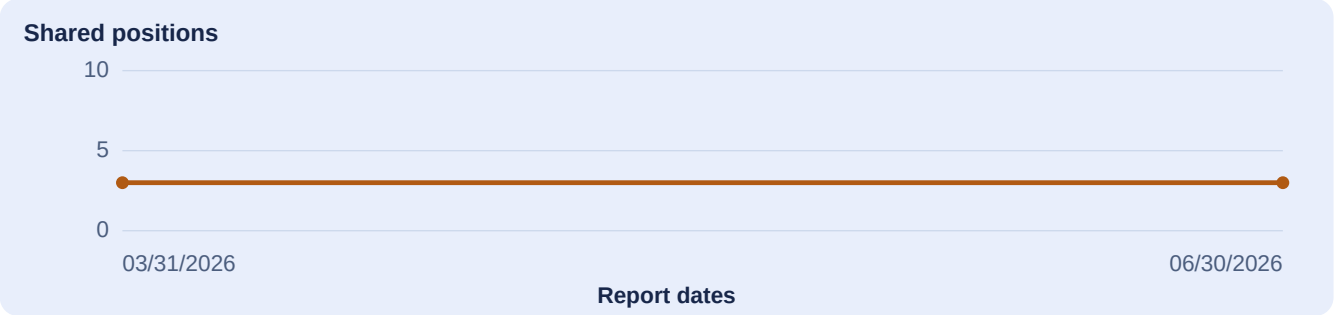
Largest shared positions

Security	IEZ	WAGN	Overlap
TRANSOCEAN LTD	2.78%	9.64%	2.78%
NOBLE CORP PLC	2.66%	4.47%	2.66%
VALARIS LTD	2.65%	4.40%	2.65%

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 99.23%. 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 -2.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Transocean Ltd.	3.49%	2.78%	-0.71
Valaris Limited	3.35%	2.65%	-0.70
NOBLE CORPORATION PLC	3.28%	2.66%	-0.61
All other shared classes			0.00

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	IEZ · SEC	WAGN · SEC
06/30/2026	8.10%	3	0001004726-26-007039	0001193125-26-360389
03/31/2026	10.12%	3	0001004726-26-003731	0001193125-26-247453