Portfolio overlap

IYE / PBOG

Overlap	Shared positions
50.27%	14

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 60.37%

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

Report dates 07/31/2026 | 99.76% NAV

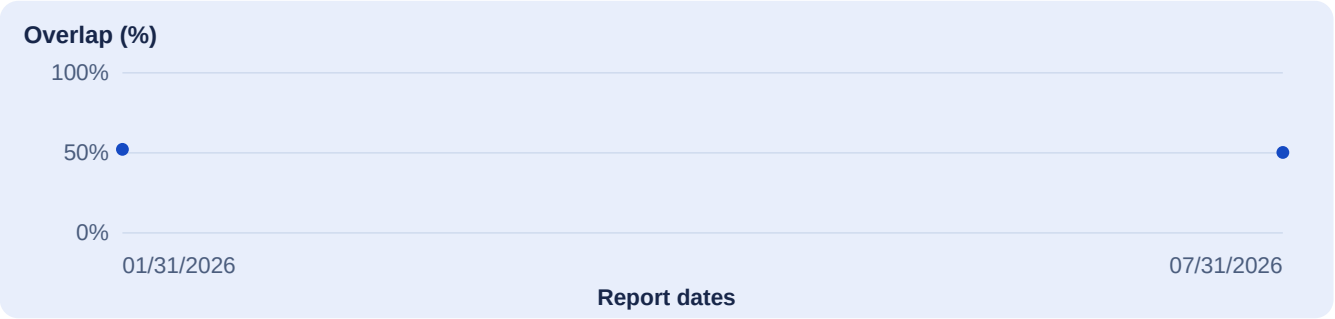
Overlap / PBOG 55.59%

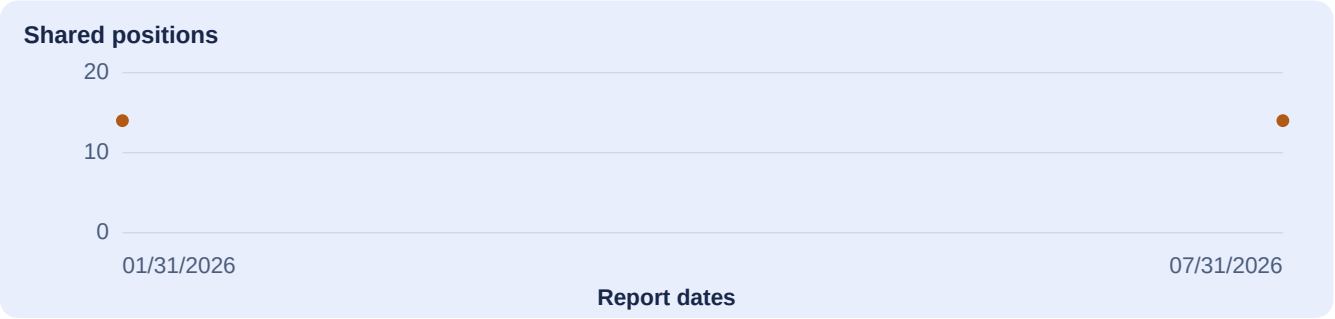
Largest shared positions

Security	IYE	PBOG	Overlap
EXXONMOBIL HOLDINGS CORP	22.73%	19.10%	19.10%
CHEVRON CORP	16.01%	11.63%	11.63%
CONOCOPHILLIPS	6.44%	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 99.75%. 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 -1.93 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	20.71%	0.00%	-20.71
EXXONMOBIL HOLDINGS CORPORATION	0.00%	19.10%	+19.10
COTERRA ENERGY INC.	1.10%	0.00%	-1.10
DEVON ENERGY CORPORATION	1.25%	2.23%	+0.98
CHEVRON CORPORATION	12.36%	11.63%	-0.73
All other shared classes			+0.53

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	IYE · SEC	PBOG · SEC
07/31/2026	50.27%	14	0001004726-26-008809	0002000324-26-004427
01/31/2026	52.20%	14	0001004726-26-001867	0002000324-26-001169