Portfolio overlap

NBET / PBOG

Overlap	Shared positions
18.64%	8

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 22.50%

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

Report dates 07/31/2026 | 99.76% NAV

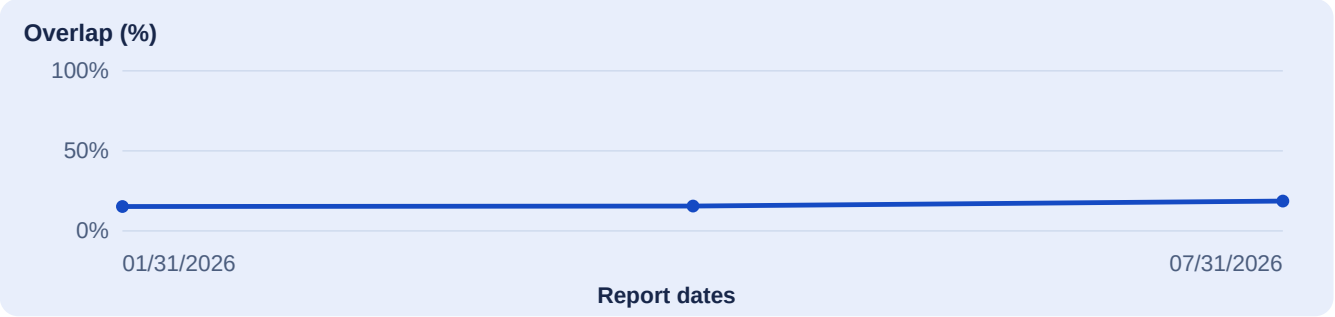
Overlap / PBOG 42.33%

Largest shared positions

Security	NBET	PBOG	Overlap
Chevron Corp	4.49%	11.63%	4.49%
ConocoPhillips	4.44%	4.35%	4.35%
ExxonMobil Holdings Corp	3.03%	19.10%	3.03%

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





3 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 99.38%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	3.03%	+3.03
Exxon Mobil Corp	2.90%	0.00%	-2.90
ConocoPhillips	2.06%	4.35%	+2.29
Chevron Corp	2.98%	4.49%	+1.51
EQT Corp	1.97%	1.47%	-0.51
All other shared classes			-0.31

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	NBET · SEC	PBOG · SEC
07/31/2026	18.64%	8	0001410368-26-100463	0002000324-26-004427
04/30/2026	15.52%	8	0001410368-26-067194	0002000324-26-002837
01/31/2026	15.23%	7	0001410368-26-029185	0002000324-26-001169