Portfolio overlap

PBOG / PXE

Overlap	Shared positions
23.34%	11

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

Report dates 07/31/2026 | 99.76% NAV

Overlap / PBOG 23.34%

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

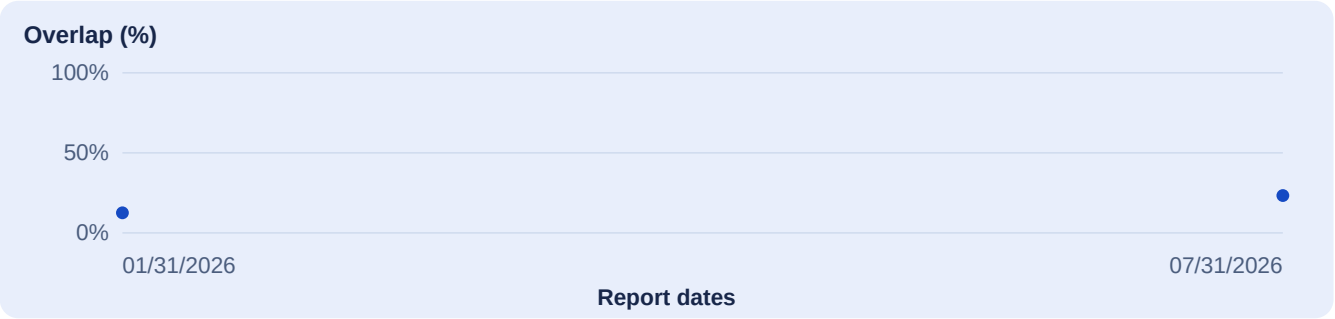
Overlap / PXE 41.76%

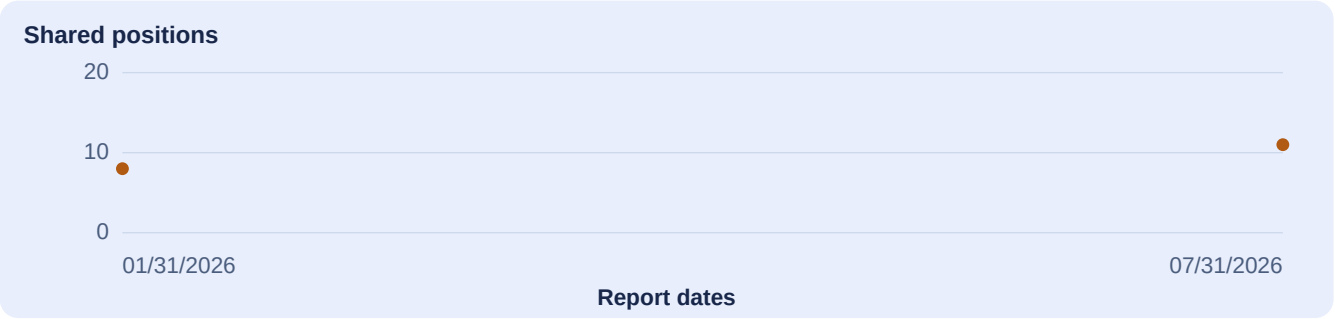
Largest shared positions

Security	PBOG	PXE	Overlap
CONOCOPHILLIPS COM	4.35%	4.83%	4.35%
EOG RESOURCES INC COM	4.31%	5.10%	4.31%
DIAMONDBACK ENERGY INC COM	3.10%	4.86%	3.10%

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 52–60 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 +10.79 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
CONOCOPHILLIPS	0.00%	4.35%	+4.35
EOG RESOURCES INC	0.00%	4.31%	+4.31
CABOT OIL AND GAS CORPORATION	1.45%	0.00%	-1.45
DEVON ENERGY CORP	1.60%	2.82%	+1.22
DIAMONDBACK ENERGY INC	1.97%	3.10%	+1.13
All other shared classes			+1.22

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	PBOG · SEC	PXE · SEC
07/31/2026	23.34%	11	0002000324-26-004427	0001209466-26-001325
01/31/2026	12.55%	8	0002000324-26-001169	0001209466-26-000494