Portfolio overlap

PBOG / RSPG

Overlap	Shared positions
31.79%	11

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

Report dates 07/31/2026 | 99.76% NAV

Overlap / PBOG 53.35%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

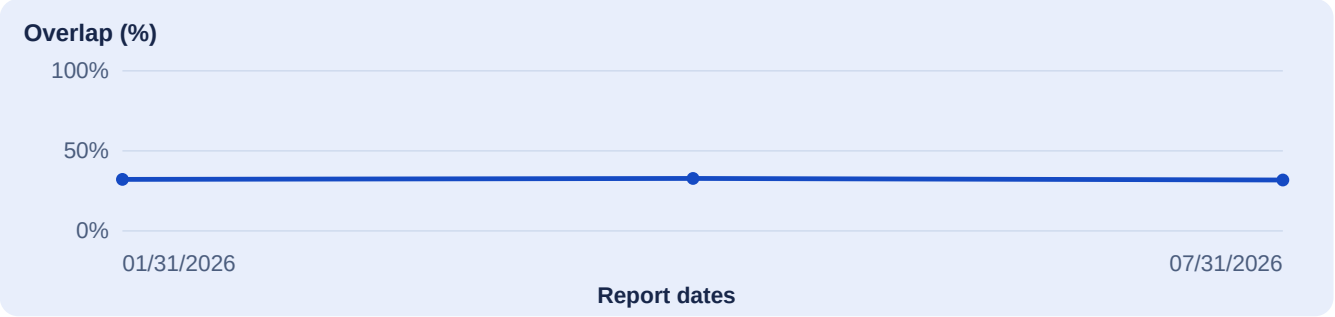
Overlap / RSPG 49.96%

Largest shared positions

Security	PBOG	RSPG	Overlap
CHEVRON CORP COM	11.63%	4.60%	4.60%
EXXONMOBIL HOLDINGS CORP COM SHS	19.10%	4.58%	4.58%
CONOCOPHILLIPS COM	4.35%	4.46%	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





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 99.25%. 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 -0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	4.58%	+4.58
EXXON MOBIL CORP	4.31%	0.00%	-4.31
COTERRA ENERGY INC	1.50%	0.00%	-1.50
DEVON ENERGY CORP	1.78%	2.82%	+1.04
CHEVRON CORP	4.26%	4.60%	+0.34
All other shared classes			-1.13

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	RSPG · SEC
07/31/2026	31.79%	11	0002000324-26-004427	0001209466-26-001356
04/30/2026	32.77%	12	0002000324-26-002837	0001209466-26-000918
01/31/2026	32.18%	11	0002000324-26-001169	0001209466-26-000460