# Portfolio overlap

## PBOG / WEEI

| Overlap | Shared positions |
|---|---|
| 50.01% | 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%

## Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

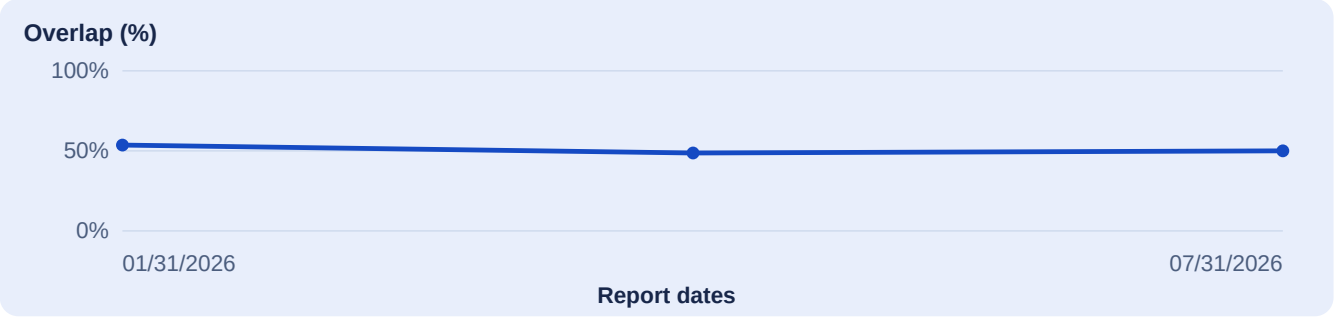
Overlap / WEEI 61.19%

## Largest shared positions

| Security | PBOG | WEEI | Overlap |
|---|---|---|---|
| EXXONMOBIL HOLDINGS CORP COM SHS | 19.10% | 24.05% | 19.10% |
| CHEVRON CORP COM | 11.63% | 14.68% | 11.63% |
| CONOCOPHILLIPS COM | 4.35% | 6.11% | 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 99.71%. 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 +1.34 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| EXXONMOBIL HOLDINGS CORP | 0.00% | 19.10% | +19.10 |
| EXXON MOBIL CORP | 17.54% | 0.00% | -17.54 |
| COTERRA ENERGY INC | 1.50% | 0.00% | -1.50 |
| DEVON ENERGY CORP | 1.78% | 2.82% | +1.04 |
| CHEVRON CORP | 10.89% | 11.63% | +0.74 |
| All other shared classes | | | -0.50 |

# 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 | WEEI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 50.01% | 11 | 0002000324-26-004427 | 0000910472-26-015053 |
| 04/30/2026 | 48.67% | 12 | 0002000324-26-002837 | 0000910472-26-009663 |
| 01/31/2026 | 53.62% | 11 | 0002000324-26-001169 | 0000910472-26-004644 |