Portfolio overlap

WAGN / XES

Overlap	Shared positions
9.72%	3

Pabrai Wagons ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / WAGN 18.51%

State Street SPDR S&P Oil & Gas Equipment & Services ETF

Report dates 06/30/2026 | 99.86% NAV

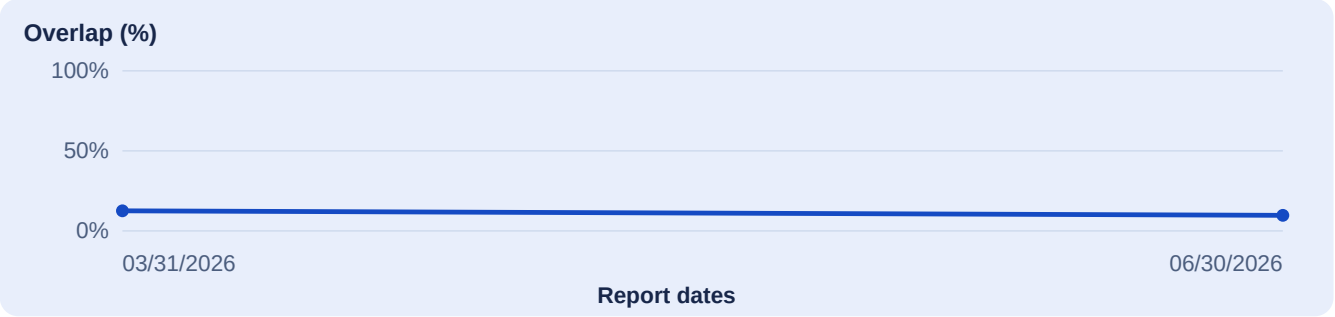
Overlap / XES 9.72%

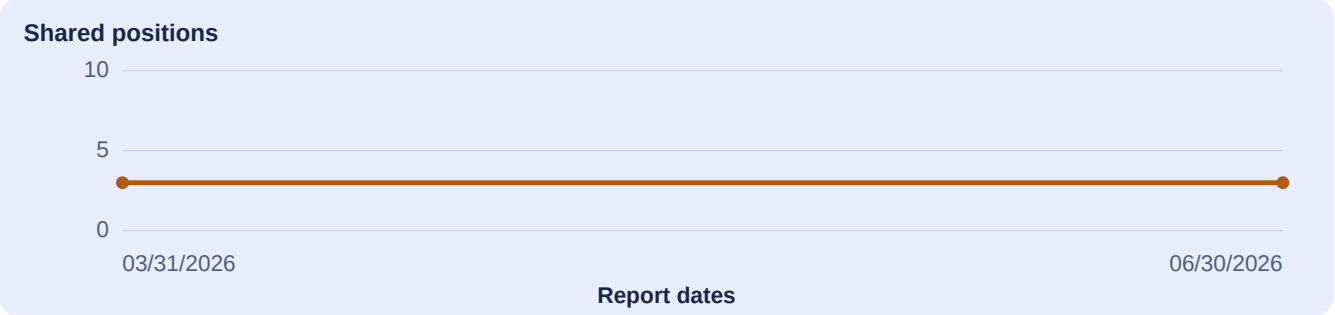
Largest shared positions

Security	WAGN	XES	Overlap
Valaris Ltd	4.40%	3.26%	3.26%
Transocean Ltd	9.64%	3.25%	3.25%
Noble Corp PLC	4.47%	3.22%	3.22%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Noble Corp PLC	4.27%	3.22%	-1.05
Transocean Ltd	4.14%	3.25%	-0.89
Valaris Ltd	4.14%	3.26%	-0.88
All other shared classes			0.00

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	WAGN · SEC	XES · SEC
06/30/2026	9.72%	3	0001193125-26-360389	0001410368-26-089384
03/31/2026	12.55%	3	0001193125-26-247453	0001410368-26-055475