

PBOG

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

Fund Description

PBOG tracks a rules-based index of energy companies that derive at least 50% of their revenue from Oil and Gas and Exploration and Production. Securities are selected using BITAs thematic methodology and weighted by market cap.

FactSet Analyst Report

PBOG is passively managed, providing targeted exposure to pure-play companies in the upstream segment of the oil and gas industry value chain from the developed markets. The fund follows BITAs thematic methodology, selecting companies that derive at least 50% of their revenue from crude oil and natural gas exploration and extraction, as well as upstream asset development and reserve management. Eligible securities must operate within one or more core energy sub-themes, including crude oil exploration & extraction, natural gas exploration & extraction, integrated energy producers, and reserve management & recovery optimization. The portfolio typically holds 3060 constituents, weighted by free-float market capitalization. The index is reconstituted and rebalanced quarterly.

