Portfolio overlap

BOBP / BULD

Overlap	Shared positions
9.47%	4

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 9.89%

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 20.21%

Largest shared positions

Security	BOBP	BULD	Overlap
LAM RESEARCH CORP COMMON STOCK	3.26%	7.08%	3.26%
KLA CORP COMMON STOCK	2.56%	3.93%	2.56%
APPLIED MATERIALS INC COMMON STOCK	2.43%	7.99%	2.43%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 57–60 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Teradyne Inc	1.50%	0.00%	-1.50
APPLIED MATERIALS, INC.	1.83%	2.43%	+0.60
LAM RESEARCH CORPORATION	2.80%	3.26%	+0.46
KLA CORPORATION	2.45%	2.56%	+0.12
ROCKWELL AUTOMATION, INC.	1.27%	1.22%	-0.05
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.

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Report dates	Weight (%)	Classes	BOBP · SEC	BULD · SEC
07/31/2026	9.47%	4	0002048251-26-008250	0000894189-26-029027
04/30/2026	9.84%	5	0002048251-26-005387	0000894189-26-020688
01/31/2026	7.49%	4	0002048251-26-002575	0000894189-26-011686
10/31/2025	3.94%	2	0002048251-25-003549	0000894189-25-020168
07/31/2025	0.00%	0	0002048251-25-000407	0000894189-25-010157