Portfolio overlap

BOBP / EART

Overlap	Shared positions
1.52%	1

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 1.52%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 5.00%

Largest shared positions

Security	BOBP	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	1.52%	5.00%	1.52%

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 -1.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	1.99%	0.00%	-1.99
FREEPORT-MCMORAN INC.	1.38%	1.52%	+0.14
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	BOBP · SEC	EART · SEC
07/31/2026	1.52%	1	0002048251-26-008250	0002048251-26-008630
04/30/2026	3.37%	2	0002048251-26-005387	0002048251-26-005541
01/31/2026	1.94%	1	0002048251-26-002575	0002048251-26-002852
10/31/2025	0.00%	0	0002048251-25-003549	0002048251-25-003765
07/31/2025	0.00%	0	0002048251-25-000407	0002048251-25-000541