Portfolio overlap

BOBP / EGLE

Overlap	Shared positions
12.91%	27

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 46.62%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 22.28%

Largest shared positions

Security	BOBP	EGLE	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	3.38%	2.89%	2.89%
NVIDIA CORP COMMON STOCK	1.68%	9.61%	1.68%
ELI LILLY & CO COMMON STOCK	1.57%	2.10%	1.57%

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 +4.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	1.68%	+1.68
ELI LILLY AND COMPANY	0.00%	1.57%	+1.57
TESLA, INC.	0.00%	1.12%	+1.12
MICRON TECHNOLOGY, INC.	2.02%	2.89%	+0.87
MERCK & CO., INC.	0.00%	0.75%	+0.75
All other shared classes			-1.14

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	EGLE · SEC
07/31/2026	12.91%	27	0002048251-26-008250	0002048251-26-008599
04/30/2026	8.06%	25	0002048251-26-005387	0002048251-26-005549
01/31/2026	10.31%	30	0002048251-26-002575	0002048251-26-002823
10/31/2025	15.52%	34	0002048251-25-003549	0002048251-25-003746
07/31/2025	11.78%	34	0002048251-25-000407	0002048251-25-000528