Portfolio overlap

BOBP / EIPX

Overlap	Shared positions
3.92%	5

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 8.82%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.92%

Largest shared positions

Security	BOBP	EIPX	Overlap
TECHNIPFMC PLC COMMON STOCK	1.80%	1.54%	1.54%
QUANTA SERVICES INC COMMON STOCK	2.40%	0.96%	0.96%
GENERAC HOLDINGS INC COMMON STOCK	1.38%	0.60%	0.60%

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 90.98%. The filing dates are 49–59 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TECHNIPFMC PLC	0.00%	1.54%	+1.54
GENERAC HOLDINGS INC.	1.09%	0.60%	-0.49
QUANTA SERVICES, INC.	1.24%	0.96%	-0.27
CUMMINS INC.	0.55%	0.34%	-0.21
FIRST SOLAR INC	0.20%	0.00%	-0.20
All other shared classes			-0.14

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.

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Report dates	Weight (%)	Classes	BOBP · SEC	EIPX · SEC
07/31/2026	3.92%	5	0002048251-26-008250	0000940400-26-038365
04/30/2026	3.69%	6	0002048251-26-005387	0000940400-26-024893
01/31/2026	1.24%	2	0002048251-26-002575	0000940400-26-011451
10/31/2025	1.02%	1	0002048251-25-003549	0000940400-25-013847
07/31/2025	0.83%	1	0002048251-25-000407	0000940400-25-002926