Portfolio overlap

BOBP / OEI

Overlap	Shared positions
23.80%	19

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 37.54%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 34.97%

Largest shared positions

Security	BOBP	OEI	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	3.38%	2.54%	2.54%
ALPHABET INC-CL A COMMON STOCK	2.25%	3.44%	2.25%
APPLE INC COMMON STOCK	1.95%	4.23%	1.95%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 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 +3.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	2.17%	0.00%	-2.17
ELI LILLY AND COMPANY	0.00%	1.57%	+1.57
META PLATFORMS, INC.	0.00%	1.52%	+1.52
Advanced Micro Devices Inc	1.24%	0.00%	-1.24
TESLA, INC.	0.00%	1.12%	+1.12
All other shared classes			+3.08

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	OEI · SEC
07/31/2026	23.80%	19	0002048251-26-008250	0001193125-26-394050
04/30/2026	19.92%	16	0002048251-26-005387	0001193125-26-267420
01/31/2026	16.70%	17	0002048251-26-002575	0000894189-26-008512
10/31/2025	20.37%	18	0002048251-25-003549	0000894189-25-016834