Portfolio overlap

BOBP / PEXL

Overlap	Shared positions
22.09%	12

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 26.27%

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 34.87%

Largest shared positions

Security	BOBP	PEXL	Overlap
LAM RESEARCH CORP COMMON STOCK	3.26%	3.01%	3.01%
COCA-COLA CO/THE COMMON STOCK	2.78%	3.09%	2.78%
APPLIED MATERIALS INC COMMON STOCK	2.43%	3.31%	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 -1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.00%	2.78%	+2.78
Advanced Micro Devices Inc	2.40%	0.00%	-2.40
Broadcom Inc	2.17%	0.00%	-2.17
GE VERNOVA INC.	0.00%	2.03%	+2.03
META PLATFORMS, INC.	0.00%	1.52%	+1.52
All other shared classes			-3.47

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	PEXL · SEC
07/31/2026	22.09%	12	0002048251-26-008250	0000894189-26-029023
04/30/2026	23.79%	16	0002048251-26-005387	0000894189-26-020738
01/31/2026	23.18%	17	0002048251-26-002575	0000894189-26-011734
10/31/2025	15.00%	15	0002048251-25-003549	0000894189-25-020209
07/31/2025	12.49%	12	0002048251-25-000407	0000894189-25-010202