Portfolio overlap

BOBP / PKB

Overlap	Shared positions
7.25%	5

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 7.25%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 19.87%

Largest shared positions

Security	BOBP	PKB	Overlap
COMFORT SYSTEMS USA INC COMMON STOCK	2.07%	4.84%	2.07%
JOHNSON CONTROLS INTERNATION COMMON STOCK	1.88%	5.51%	1.88%
ARGAN INC COMMON STOCK	1.66%	2.44%	1.66%

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 97.92%. 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 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARGAN, INC.	0.00%	1.66%	+1.66
STERLING INFRASTRUCTURE, INC.	0.00%	0.51%	+0.51
CRH PUBLIC LIMITED COMPANY	1.36%	1.14%	-0.23
COMFORT SYSTEMS USA, INC.	2.26%	2.07%	-0.19
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	1.84%	1.88%	+0.04
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.

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Report dates	Weight (%)	Classes	BOBP · SEC	PKB · SEC
07/31/2026	7.25%	5	0002048251-26-008250	0001209466-26-001314
04/30/2026	5.46%	3	0002048251-26-005387	0001209466-26-000901
01/31/2026	4.84%	3	0002048251-26-002575	0001209466-26-000442
10/31/2025	3.40%	2	0002048251-25-003549	0001209466-25-000650
07/31/2025	1.62%	1	0002048251-25-000407	0001209466-25-000320