Portfolio overlap

BULD / CHAT

Overlap	Shared positions
5.63%	4

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 10.58%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 6.90%

Largest shared positions

Security	BULD	CHAT	Overlap
ASML Holding NV	7.66%	2.71%	2.71%
Advantest Corp	1.67%	2.10%	1.67%
Disco Corp	0.82%	0.83%	0.82%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 52–64 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 +2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	0.00%	1.67%	+1.67
Disco Corp	0.00%	0.82%	+0.82
BE Semiconductor Industries NV	0.00%	0.44%	+0.44
ASML Holding NV	2.69%	2.71%	+0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BULD · SEC	CHAT · SEC
07/31/2026	5.63%	4	0000894189-26-029027	0002000324-26-004973
04/30/2026	2.69%	1	0000894189-26-020688	0002000324-26-002597
01/31/2026	2.55%	1	0000894189-26-011686	0002000324-26-001396
10/31/2025	1.87%	1	0000894189-25-020168	0002000324-25-004841
07/31/2025	0.00%	0	0000894189-25-010157	0002000324-25-003737
04/30/2025	0.00%	0	0001145549-25-044939	0002000324-25-002194
01/31/2025	1.12%	1	0001145549-25-020528	0002000324-25-001339
10/31/2024	1.43%	1	0001145549-25-000356	0002000324-24-003538
07/31/2024	0.88%	1	0001145549-24-061498	0002000324-24-002841
04/30/2024	0.71%	1	0001145549-24-041214	0002000324-24-001762
01/31/2024	0.92%	1	0001145549-24-019891	0002000324-24-001083
10/31/2023	1.16%	1	0001145549-23-076710	0002000324-24-000018
07/31/2023	1.10%	1	0001145549-23-060371	0001387131-23-011651