Portfolio overlap

BULD / EGLE

Overlap	Shared positions
0.13%	1

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 1.22%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.13%

Largest shared positions

Security	BULD	EGLE	Overlap
Rockwell Automation Inc	1.22%	0.13%	0.13%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 59–61 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rockwell Automation Inc	0.14%	0.13%	-0.01
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	EGLE · SEC
07/31/2026	0.13%	1	0000894189-26-029027	0002048251-26-008599
04/30/2026	0.14%	1	0000894189-26-020688	0002048251-26-005549
01/31/2026	0.15%	1	0000894189-26-011686	0002048251-26-002823
10/31/2025	0.13%	1	0000894189-25-020168	0002048251-25-003746
07/31/2025	0.12%	1	0000894189-25-010157	0002048251-25-000528
04/30/2025	0.10%	1	0001145549-25-044939	0001752724-25-162608