Portfolio overlap

BULD / EPAI

Overlap	Shared positions
13.76%	5

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 24.15%

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

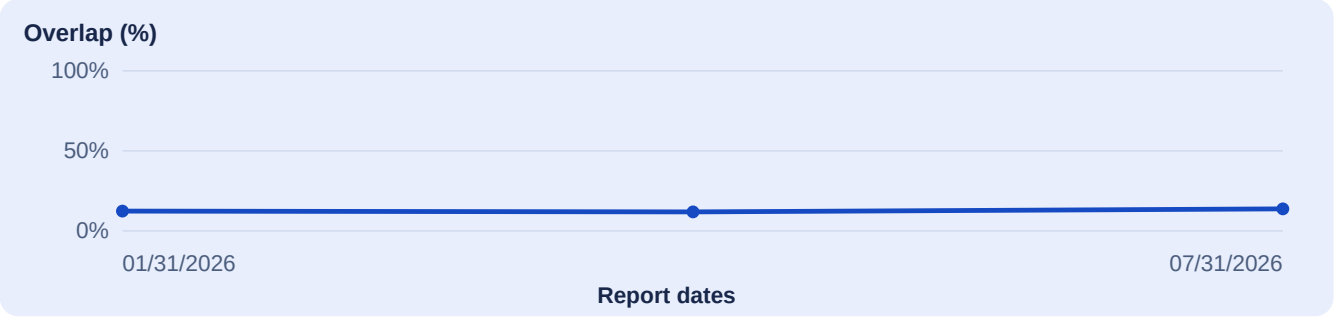
Overlap / EPAI 19.41%

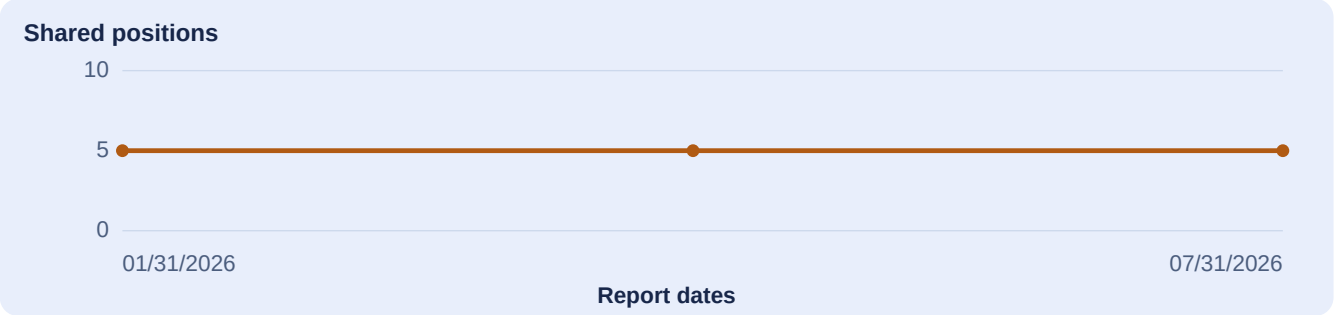
Largest shared positions

Security	BULD	EPAI	Overlap
Applied Materials Inc	7.99%	4.85%	4.85%
Lam Research Corp	7.08%	3.81%	3.81%
ASML Holding NV	7.66%	3.68%	3.68%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 56–60 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 +1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	3.63%	4.85%	+1.22
Lam Research Corp	3.25%	3.81%	+0.56
ASML Holding NV	3.20%	3.68%	+0.48
Teradyne Inc	1.50%	1.23%	-0.27
Amkor Technology Inc	0.29%	0.20%	-0.09
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	EPAI · SEC
07/31/2026	13.76%	5	0000894189-26-029027	0001410368-26-099275
04/30/2026	11.87%	5	0000894189-26-020688	0001410368-26-067344
01/31/2026	12.38%	5	0000894189-26-011686	0001410368-26-033729