Portfolio overlap

BULD / FDEV

Overlap	Shared positions
0.49%	2

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 0.53%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.53%

Largest shared positions

Security	BULD	FDEV	Overlap
Yokogawa Electric Corp	0.31%	0.26%	0.26%
Azbil Corp	0.23%	0.27%	0.23%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Azbil Corp	0.21%	0.23%	+0.02
Yokogawa Electric Corp	0.25%	0.26%	+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	FDEV · SEC
07/31/2026	0.49%	2	0000894189-26-029027	0000035402-26-006188
04/30/2026	0.46%	2	0000894189-26-020688	0000035402-26-004091
01/31/2026	0.00%	0	0000894189-26-011686	0000035402-26-001972
10/31/2025	0.00%	0	0000894189-25-020168	0000035402-25-002922
07/31/2025	0.00%	0	0000894189-25-010157	0000035402-25-000757
04/30/2025	0.00%	0	0001145549-25-044939	0001752724-25-159927
01/31/2025	0.91%	2	0001145549-25-020528	0001752724-25-076669
10/31/2024	0.81%	2	0001145549-25-000356	0001752724-24-295575
07/31/2024	0.99%	3	0001145549-24-061498	0001752724-24-218092
04/30/2024	1.04%	3	0001145549-24-041214	0001752724-24-151148
01/31/2024	0.79%	2	0001145549-24-019891	0001752724-24-071959
10/31/2023	0.64%	2	0001145549-23-076710	0001752724-23-298357
07/31/2023	0.00%	0	0001145549-23-060371	0001752724-23-213833
04/30/2023	0.00%	0	0001145549-23-040389	0001752724-23-145838
01/31/2023	0.19%	1	0001145549-23-018689	0001752724-23-067502
10/31/2022	0.20%	1	0001145549-22-079615	0001752724-22-294216
07/31/2022	0.25%	1	0001145549-22-060427	0001752724-22-217530