Portfolio overlap

BULD / HAPI

Overlap	Shared positions
4.19%	5

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 22.71%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 4.19%

Largest shared positions

Security	BULD	HAPI	Overlap
KLA Corp	3.93%	1.64%	1.64%
Lam Research Corp	7.08%	1.27%	1.27%
Emerson Electric Co	1.86%	0.58%	0.58%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 49–64 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	1.16%	1.27%	+0.11
Autodesk Inc	0.40%	0.38%	-0.02
Emerson Electric Co	0.57%	0.58%	+0.01
Teradyne Inc	0.30%	0.31%	+0.01
KLA Corp	1.64%	1.64%	+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	HAPI · SEC
07/31/2026	4.19%	5	0000894189-26-029027	0001410368-26-099262
04/30/2026	4.07%	5	0000894189-26-020688	0001410368-26-067319
01/31/2026	1.90%	4	0000894189-26-011686	0001410368-26-033738
10/31/2025	1.58%	4	0000894189-25-020168	0001410368-25-039937
07/31/2025	1.38%	5	0000894189-25-010157	0001410368-25-012051
04/30/2025	1.35%	5	0001145549-25-044939	0001752724-25-162308
01/31/2025	1.53%	7	0001145549-25-020528	0001752724-25-074744
10/31/2024	1.56%	7	0001145549-25-000356	0001752724-24-298668
07/31/2024	1.83%	7	0001145549-24-061498	0001752724-24-222682
04/30/2024	1.83%	7	0001145549-24-041214	0001752724-24-150311
01/31/2024	0.40%	3	0001145549-24-019891	0001752724-24-074944
10/31/2023	0.38%	3	0001145549-23-076710	0001752724-23-290938
07/31/2023	0.41%	3	0001145549-23-060371	0001752724-23-222402
04/30/2023	0.34%	2	0001145549-23-040389	0001752724-23-139322
01/31/2023	1.22%	4	0001145549-23-018689	0001752724-23-075628
10/31/2022	1.16%	4	0001145549-22-079615	0001752724-22-297744