# Portfolio overlap

## BULD / PEXL

| Overlap | Shared positions |
|---|---|
| 10.07% | 8 |

## Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 35.54%

## Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 10.07%

## Largest shared positions

| Security | BULD | PEXL | Overlap |
|---|---|---|---|
| Applied Materials Inc | 7.99% | 3.31% | 3.31% |
| Lam Research Corp | 7.08% | 3.01% | 3.01% |
| KLA Corp | 3.93% | 1.96% | 1.96% |

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 98.88%. The filing dates are 52–92 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 -0.14 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Applied Materials Inc | 2.94% | 3.31% | +0.37 |
| KLA Corp | 2.15% | 1.96% | -0.19 |
| Bentley Systems Inc | 0.09% | 0.00% | -0.09 |
| Autodesk Inc | 0.47% | 0.40% | -0.07 |
| Emerson Electric Co | 0.74% | 0.69% | -0.05 |
| All other shared classes | | | -0.11 |

# 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 | PEXL · SEC |
|---|---|---|---|---|
| 07/31/2026 | 10.07% | 8 | 0000894189-26-029027 | 0000894189-26-029023 |
| 04/30/2026 | 10.21% | 9 | 0000894189-26-020688 | 0000894189-26-020738 |
| 01/31/2026 | 9.11% | 9 | 0000894189-26-011686 | 0000894189-26-011734 |
| 10/31/2025 | 5.05% | 5 | 0000894189-25-020168 | 0000894189-25-020209 |
| 07/31/2025 | 4.41% | 6 | 0000894189-25-010157 | 0000894189-25-010202 |
| 04/30/2025 | 5.35% | 6 | 0001145549-25-044939 | 0001145549-25-044988 |
| 01/31/2025 | 6.68% | 7 | 0001145549-25-020528 | 0001145549-25-020573 |
| 10/31/2024 | 6.04% | 7 | 0001145549-25-000356 | 0001145549-25-000400 |
| 07/31/2024 | 6.40% | 8 | 0001145549-24-061498 | 0001145549-24-061540 |
| 04/30/2024 | 6.95% | 8 | 0001145549-24-041214 | 0001145549-24-041251 |
| 01/31/2024 | 6.83% | 7 | 0001145549-24-019891 | 0001145549-24-019931 |
| 10/31/2023 | 6.06% | 6 | 0001145549-23-076710 | 0001145549-23-076752 |
| 07/31/2023 | 6.06% | 6 | 0001145549-23-060371 | 0001145549-23-060414 |
| 04/30/2023 | 6.19% | 6 | 0001145549-23-040389 | 0001145549-23-040387 |
| 01/31/2023 | 6.87% | 7 | 0001145549-23-018689 | 0001145549-23-026428 |
| 10/31/2022 | 5.90% | 6 | 0001145549-22-079615 | 0001145549-22-079635 |
| 07/31/2022 | 6.37% | 6 | 0001145549-22-060427 | 0001145549-22-060423 |