Portfolio overlap

BULD / PRNT

Overlap	Shared positions
33.93%	11

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 45.24%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 44.46%

Largest shared positions

Security	BULD	PRNT	Overlap
Dassault Systemes SE	7.09%	5.52%	5.52%
Autodesk Inc	8.62%	5.34%	5.34%
PTC Inc	4.47%	5.38%	4.47%

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





14 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 96.65%. The filing dates are 50–64 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 +4.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Dassault Systemes SE	3.26%	5.52%	+2.26
PTC Inc	3.02%	4.47%	+1.44
Materialise NV	1.06%	1.86%	+0.80
BICO Group AB	0.69%	1.37%	+0.68
3D Systems Corp	4.23%	3.70%	-0.53
All other shared classes			+0.27

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	PRNT · SEC
07/31/2026	33.93%	11	0000894189-26-029027	0000940400-26-037940
04/30/2026	29.01%	11	0000894189-26-020688	0000940400-26-025083
10/31/2025	29.42%	11	0000894189-25-020168	0000940400-25-014995
07/31/2025	31.73%	11	0000894189-25-010157	0000940400-25-002010
04/30/2025	36.55%	13	0001145549-25-044939	0001752724-25-155356
01/31/2025	37.92%	14	0001145549-25-020528	0001752724-25-073665
10/31/2024	42.81%	15	0001145549-25-000356	0001752724-24-296179
07/31/2024	42.87%	15	0001145549-24-061498	0001752724-24-219577
04/30/2024	39.61%	15	0001145549-24-041214	0001752724-24-146520
01/31/2024	40.76%	15	0001145549-24-019891	0001752724-24-062093
10/31/2023	35.40%	17	0001145549-23-076710	0001752724-23-294335
07/31/2023	37.21%	17	0001145549-23-060371	0001752724-23-219816
01/31/2023	41.29%	17	0001145549-23-018689	0001752724-23-065104
10/31/2022	37.97%	18	0001145549-22-079615	0001752724-22-291283