Portfolio overlap

BULD / SUPP

Overlap	Shared positions
12.53%	4

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 19.39%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 13.39%

Largest shared positions

Security	BULD	SUPP	Overlap
Lam Research Corp	7.08%	5.62%	5.62%
ASML Holding NV	7.66%	4.76%	4.76%
PTC Inc	4.47%	1.95%	1.95%

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 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. The filing dates are 29–64 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 +2.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PTC Inc	0.79%	1.95%	+1.16
ASML Holding NV	4.14%	4.76%	+0.62
Lam Research Corp	5.16%	5.62%	+0.46
Symbotic Inc	0.18%	0.19%	+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	SUPP · SEC
07/31/2026	12.53%	4	0000894189-26-029027	0001003715-26-003509
04/30/2026	10.27%	4	0000894189-26-020688	0001003715-26-002501
01/31/2026	9.15%	4	0000894189-26-011686	0001003715-26-000812
10/31/2025	5.23%	2	0000894189-25-020168	0001003715-25-001893
07/31/2025	5.36%	2	0000894189-25-010157	0001752724-25-212771
04/30/2025	6.02%	3	0001145549-25-044939	0001752724-25-148295
01/31/2025	6.90%	3	0001145549-25-020528	0001752724-25-054668
10/31/2024	5.81%	3	0001145549-25-000356	0001752724-24-289373
07/31/2024	12.19%	5	0001145549-24-061498	0001752724-24-206897
04/30/2024	10.99%	4	0001145549-24-041214	0001752724-24-132252
01/31/2024	10.19%	4	0001145549-24-019891	0001752724-24-051018
10/31/2023	10.16%	4	0001145549-23-076710	0001752724-23-287449
07/31/2023	9.87%	4	0001145549-23-060371	0001752724-23-200492
04/30/2023	7.81%	4	0001145549-23-040389	0001752724-23-129547