Portfolio overlap

BULD / VEGN

Overlap	Shared positions
8.36%	8

Pacer BlueStar Engineering the Future ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BULD 34.72%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

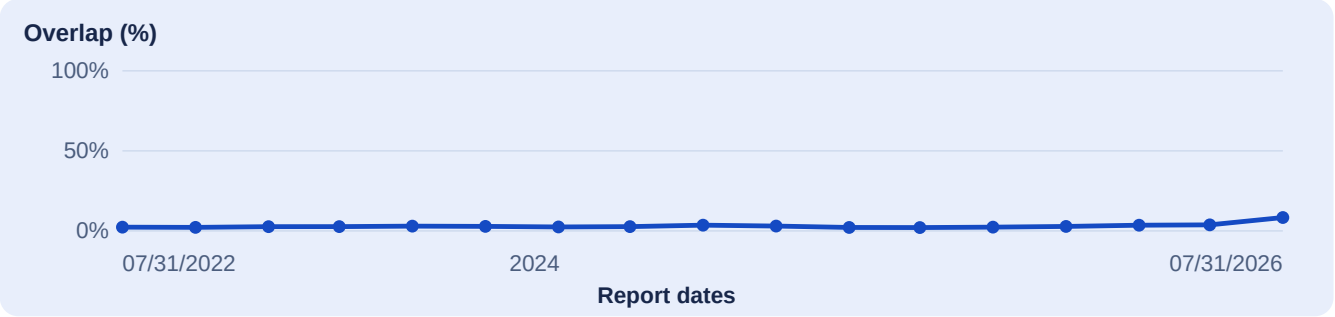
Overlap / VEGN 8.36%

Largest shared positions

Security	BULD	VEGN	Overlap
Applied Materials Inc	7.99%	3.04%	3.04%
Lam Research Corp	7.08%	2.70%	2.70%
KLA Corp	3.93%	2.03%	2.03%

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 43–64 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 +4.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	1.14%	3.04%	+1.90
Lam Research Corp	1.18%	2.70%	+1.52
KLA Corp	0.83%	2.03%	+1.20
Bentley Systems Inc	0.02%	0.00%	-0.02
Autodesk Inc	0.18%	0.16%	-0.02
All other shared classes			+0.0030

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	VEGN · SEC
07/31/2026	8.36%	8	0000894189-26-029027	0001193125-26-406992
04/30/2026	3.78%	9	0000894189-26-020688	0001193125-26-287694
01/31/2026	3.56%	9	0000894189-26-011686	0000894189-26-008504
10/31/2025	2.79%	6	0000894189-25-020168	0000894189-25-020564
07/31/2025	2.35%	7	0000894189-25-010157	0000894189-25-010152
04/30/2025	2.09%	8	0001145549-25-044939	0001145549-25-043303
01/31/2025	2.15%	8	0001145549-25-020528	0001145549-25-023722
10/31/2024	3.02%	8	0001145549-25-000356	0001145549-24-083422
07/31/2024	3.59%	8	0001145549-24-061498	0001145549-24-062734
04/30/2024	2.67%	8	0001145549-24-041214	0001145549-24-036545
01/31/2024	2.47%	8	0001145549-24-019891	0001145549-24-018497
10/31/2023	2.82%	8	0001145549-23-076710	0001145549-23-078929
07/31/2023	2.98%	8	0001145549-23-060371	0001145549-23-060467
04/30/2023	2.68%	7	0001145549-23-040389	0001145549-23-038834
01/31/2023	2.65%	7	0001145549-23-018689	0001145549-23-021699
10/31/2022	2.20%	7	0001145549-22-079615	0001145549-22-080313
07/31/2022	2.34%	7	0001145549-22-060427	0001145549-22-060247