Portfolio overlap

BUL / HAPI

Overlap	Shared positions
0.96%	3

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 13.29%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.96%

Largest shared positions

Security	BUL	HAPI	Overlap
Booking Holdings Inc	5.71%	0.74%	0.74%
Expedia Group Inc	4.53%	0.17%	0.17%
Incyte Corp	3.05%	0.05%	0.05%

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 99.12%. The filing dates are 49–92 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc	0.67%	0.74%	+0.07
Expedia Group Inc	0.15%	0.17%	+0.02
Incyte Corp	0.04%	0.05%	+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	BUL · SEC	HAPI · SEC
07/31/2026	0.96%	3	0000894189-26-029017	0001410368-26-099262
04/30/2026	0.86%	3	0000894189-26-020736	0001410368-26-067319
01/31/2026	1.60%	2	0000894189-26-011738	0001410368-26-033738
10/31/2025	3.66%	8	0000894189-25-020206	0001410368-25-039937
07/31/2025	3.97%	8	0000894189-25-010203	0001410368-25-012051
04/30/2025	4.82%	8	0001145549-25-044985	0001752724-25-162308
01/31/2025	4.48%	8	0001145549-25-020571	0001752724-25-074744
10/31/2024	3.99%	7	0001145549-25-000397	0001752724-24-298668
07/31/2024	5.87%	8	0001145549-24-061536	0001752724-24-222682
04/30/2024	10.85%	7	0001145549-24-041252	0001752724-24-150311
01/31/2024	8.98%	6	0001145549-24-019929	0001752724-24-074944
10/31/2023	6.60%	9	0001145549-23-076747	0001752724-23-290938
07/31/2023	5.57%	7	0001145549-23-060387	0001752724-23-222402
04/30/2023	6.71%	8	0001145549-23-040386	0001752724-23-139322
01/31/2023	7.83%	9	0001145549-23-026430	0001752724-23-075628
10/31/2022	10.04%	8	0001145549-22-079637	0001752724-22-297744