Portfolio overlap

CALF / HAPI

Overlap	Shared positions
0.23%	3

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 4.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.23%

Largest shared positions

Security	CALF	HAPI	Overlap
Expedia Group Inc	2.47%	0.17%	0.17%
Incyte Corp	1.52%	0.05%	0.05%
Versigent PLC	0.41%	0.01%	0.01%

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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Expedia Group Inc	0.15%	0.17%	+0.02
Versigent PLC	0.00%	0.01%	+0.01
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	CALF · SEC	HAPI · SEC
07/31/2026	0.23%	3	0000894189-26-028998	0001410368-26-099262
04/30/2026	0.19%	2	0000894189-26-020740	0001410368-26-067319
01/31/2026	0.55%	5	0000894189-26-011737	0001410368-26-033738
10/31/2025	0.50%	4	0000894189-25-020210	0001410368-25-039937
07/31/2025	0.18%	1	0000894189-25-010206	0001410368-25-012051
04/30/2025	0.17%	1	0001145549-25-044986	0001752724-25-162308
01/31/2025	0.00%	0	0001145549-25-020575	0001752724-25-074744
10/31/2024	0.00%	0	0001145549-25-000401	0001752724-24-298668
07/31/2024	0.00%	0	0001145549-24-061541	0001752724-24-222682
04/30/2024	0.00%	0	0001145549-24-041255	0001752724-24-150311
01/31/2024	0.00%	0	0001145549-24-019933	0001752724-24-074944
10/31/2023	0.00%	0	0001145549-23-076750	0001752724-23-290938
07/31/2023	0.00%	0	0001145549-23-060415	0001752724-23-222402
04/30/2023	0.00%	0	0001145549-23-040411	0001752724-23-139322
01/31/2023	0.00%	0	0001145549-23-026416	0001752724-23-075628
10/31/2022	0.00%	0	0001145549-22-079638	0001752724-22-297744