Portfolio overlap

EAFG / HAPI

Overlap	Shared positions
0.35%	1

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.35%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.59%

Largest shared positions

Security	EAFG	HAPI	Overlap
Spotify Technology SA	0.35%	0.59%	0.35%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 49–64 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Spotify Technology SA	0.32%	0.35%	+0.03
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	EAFG · SEC	HAPI · SEC
07/31/2026	0.35%	1	0000894189-26-029011	0001410368-26-099262
04/30/2026	0.32%	1	0000894189-26-020693	0001410368-26-067319
01/31/2026	0.00%	0	0000894189-26-011693	0001410368-26-033738
10/31/2025	0.00%	0	0000894189-25-020169	0001410368-25-039937
07/31/2025	0.00%	0	0000894189-25-010163	0001410368-25-012051
04/30/2025	0.00%	0	0001145549-25-044946	0001752724-25-162308
01/31/2025	0.00%	0	0001145549-25-020535	0001752724-25-074744
10/31/2024	0.00%	0	0001145549-25-000366	0001752724-24-298668
07/31/2024	0.00%	0	0001145549-24-061505	0001752724-24-222682
04/30/2024	0.00%	0	0001145549-24-041220	0001752724-24-150311