Portfolio overlap

EPAI / PEXL

Overlap	Shared positions
12.71%	10

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 30.83%

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

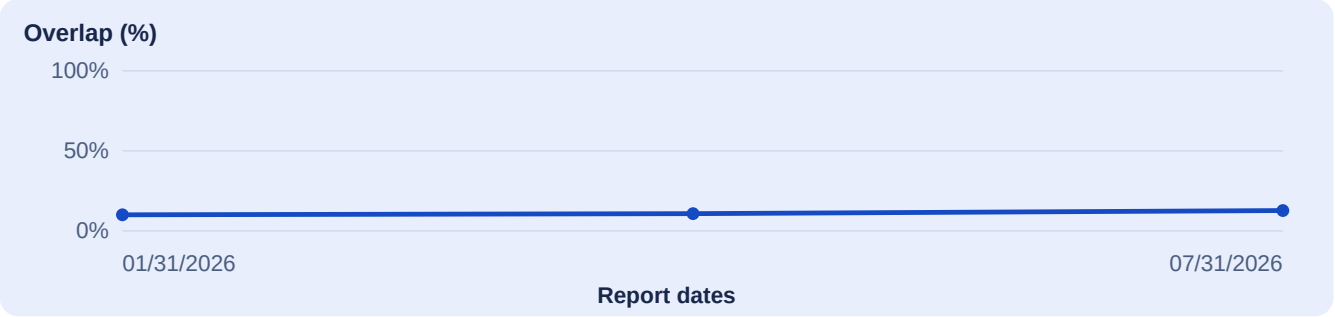
Overlap / PEXL 12.71%

Largest shared positions

Security	EPAI	PEXL	Overlap
Applied Materials Inc	4.85%	3.31%	3.31%
Lam Research Corp	3.81%	3.01%	3.01%
GE Vernova Inc	2.41%	2.18%	2.18%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 56–60 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 +1.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc	0.00%	2.18%	+2.18
Applied Materials Inc	2.94%	3.31%	+0.37
Synopsys Inc	0.87%	0.61%	-0.26
NXP Semiconductors NV	0.70%	0.47%	-0.22
Monolithic Power Systems Inc	0.75%	0.57%	-0.17
All other shared classes			+0.03

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	EPAI · SEC	PEXL · SEC
07/31/2026	12.71%	10	0001410368-26-099275	0000894189-26-029023
04/30/2026	10.78%	8	0001410368-26-067344	0000894189-26-020738
01/31/2026	10.06%	10	0001410368-26-033729	0000894189-26-011734