Portfolio overlap

EPIN / PATN

Overlap	Shared positions
20.19%	12

Harbor International Equity ETF

Report dates 07/31/2026 | 96.42% NAV

Overlap / EPIN 25.46%

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 32.10%

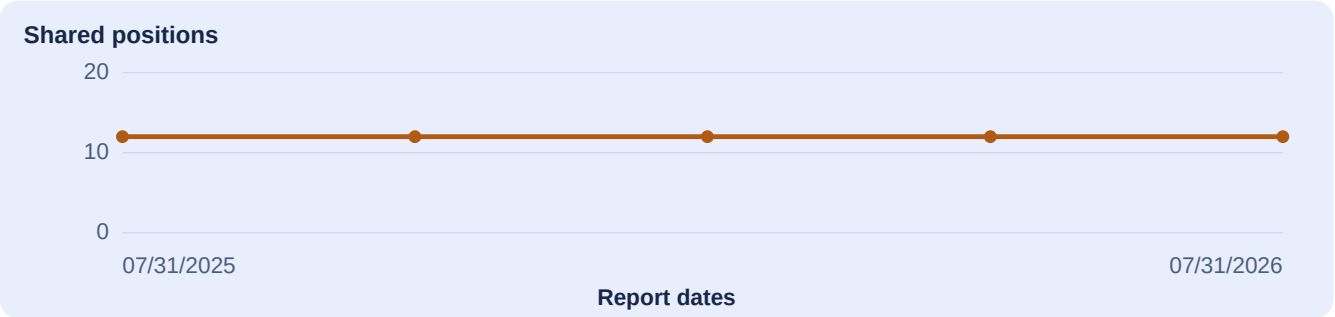
Largest shared positions

Security	EPIN	PATN	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.86%	10.63%	4.86%
ASML Holding NV	3.22%	4.50%	3.22%
Samsung Electronics Co Ltd	3.14%	6.51%	3.14%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.42%. The filing dates are 49–60 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 -0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	5.81%	4.86%	-0.95
Samsung Electronics Co Ltd	3.99%	3.14%	-0.85
Safran SA	1.26%	1.57%	+0.31
MediaTek Inc	1.35%	1.56%	+0.21
Murata Manufacturing Co Ltd	0.72%	0.92%	+0.21
All other shared classes			+0.19

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	EPIN · SEC	PATN · SEC
07/31/2026	20.19%	12	0001410368-26-099278	0000894189-26-029010
04/30/2026	21.08%	12	0001410368-26-067327	0000894189-26-020706
01/31/2026	19.75%	12	0001410368-26-033717	0000894189-26-011705
10/31/2025	18.06%	12	0001410368-25-039957	0000894189-25-020167
07/31/2025	16.88%	12	0001410368-25-012058	0000894189-25-010175