# Portfolio overlap

## EPMV / PALC

| Overlap | Shared positions |
|---|---|
| 9.72% | 18 |

## Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 29.72%

## Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 9.72%

## Largest shared positions

| Security | EPMV | PALC | Overlap |
|---|---|---|---|
| Applied Materials Inc | 2.20% | 1.80% | 1.80% |
| TJX Cos Inc/The | 1.55% | 0.75% | 0.75% |
| Centene Corp | 1.54% | 0.74% | 0.74% |

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 97.43%. 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 +4.83 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Charles River Laboratories International Inc | 0.00% | 0.61% | +0.61 |
| IQVIA Holdings Inc | 0.00% | 0.56% | +0.56 |
| ON Semiconductor Corp | 0.00% | 0.55% | +0.55 |
| Centene Corp | 0.21% | 0.74% | +0.53 |
| Royal Caribbean Cruises Ltd | 0.00% | 0.51% | +0.51 |
| All other shared classes | | | +2.06 |

# 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 | EPMV · SEC | PALC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.72% | 18 | 0001410368-26-099266 | 0000894189-26-029044 |
| 04/30/2026 | 4.89% | 13 | 0001410368-26-067333 | 0000894189-26-020701 |
| 01/31/2026 | 5.57% | 17 | 0001410368-26-033752 | 0000894189-26-011703 |
| 10/31/2025 | 2.13% | 10 | 0001410368-25-039943 | 0000894189-25-020162 |
| 07/31/2025 | 2.38% | 11 | 0001410368-25-012061 | 0000894189-25-010169 |