Portfolio overlap

EPMV / PAMC

Overlap	Shared positions
8.58%	11

Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 16.24%

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 8.58%

Largest shared positions

Security	EPMV	PAMC	Overlap
Reinsurance Group of America Inc	1.89%	1.63%	1.63%
RenaissanceRe Holdings Ltd	1.65%	1.27%	1.27%
Pinnacle Financial Partners Inc	1.71%	1.10%	1.10%

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 -1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd	1.36%	0.00%	-1.36
Pinnacle Financial Partners Inc	0.54%	1.10%	+0.56
Murphy Oil Corp	0.38%	0.00%	-0.38
NOV Inc	0.72%	0.42%	-0.31
Nextpower Inc	1.18%	0.91%	-0.27
All other shared classes			+0.14

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	PAMC · SEC
07/31/2026	8.58%	11	0001410368-26-099266	0000894189-26-029018
04/30/2026	10.21%	13	0001410368-26-067333	0000894189-26-020703
01/31/2026	9.59%	12	0001410368-26-033752	0000894189-26-011702
10/31/2025	2.99%	4	0001410368-25-039943	0000894189-25-020163
07/31/2025	9.15%	11	0001410368-25-012061	0000894189-25-010170