Portfolio overlap

EPSV / PAMC

Overlap	Shared positions
10.94%	13

Harbor SMID Cap Value ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EPSV 24.09%

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 10.94%

Largest shared positions

Security	EPSV	PAMC	Overlap
Reinsurance Group of America Inc	2.24%	1.63%	1.63%
Performance Food Group Co	2.34%	1.44%	1.44%
RenaissanceRe Holdings Ltd	1.67%	1.27%	1.27%

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 96.95%. 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 -2.09 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
Bath & Body Works Inc	0.28%	0.00%	-0.28
All other shared classes			-0.31

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	EPSV · SEC	PAMC · SEC
07/31/2026	10.94%	13	0001410368-26-099298	0000894189-26-029018
04/30/2026	13.03%	16	0001410368-26-067312	0000894189-26-020703
01/31/2026	11.94%	14	0001410368-26-033755	0000894189-26-011702
10/31/2025	6.52%	10	0001410368-25-039951	0000894189-25-020163
07/31/2025	11.00%	13	0001410368-25-012071	0000894189-25-010170