Portfolio overlap

HAPI / PTLC

Overlap	Shared positions
49.96%	138

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 97.39%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 54.15%

Largest shared positions

Security	HAPI	PTLC	Overlap
Apple Inc	5.49%	7.04%	5.49%
Microsoft Corp	5.27%	5.36%	5.27%
NVIDIA Corp	5.00%	7.55%	5.00%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–77 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.02%	5.49%	+0.47
Microsoft Corp	4.81%	5.27%	+0.45
Alphabet Inc	3.63%	3.24%	-0.39
Meta Platforms Inc	2.17%	1.90%	-0.27
Marvell Technology Inc	0.00%	0.25%	+0.25
All other shared classes			+0.01

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	HAPI · SEC	PTLC · SEC
07/31/2026	49.96%	138	0001410368-26-099262	0000894189-26-029043
04/30/2026	49.43%	136	0001410368-26-067319	0000894189-26-020732
01/31/2026	47.65%	140	0001410368-26-033738	0000894189-26-011729
10/31/2025	48.43%	139	0001410368-25-039937	0000894189-25-020203
07/31/2025	48.62%	137	0001410368-25-012051	0000894189-25-010197
01/31/2025	52.02%	137	0001752724-25-074744	0001145549-25-020567
10/31/2024	52.05%	136	0001752724-24-298668	0001145549-25-000395
07/31/2024	51.98%	135	0001752724-24-222682	0001145549-24-061533
04/30/2024	51.07%	134	0001752724-24-150311	0001145549-24-041248
01/31/2024	45.94%	124	0001752724-24-074944	0001145549-24-019927
10/31/2023	45.27%	124	0001752724-23-290938	0001145549-23-076743
07/31/2023	44.57%	122	0001752724-23-222402	0001145549-23-062298
04/30/2023	43.63%	122	0001752724-23-139322	0001145549-23-040384
01/31/2023	46.71%	146	0001752724-23-075628	0001145549-23-018682