Portfolio overlap

INFO / PTLC

Overlap	Shared positions
57.11%	119

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 92.74%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

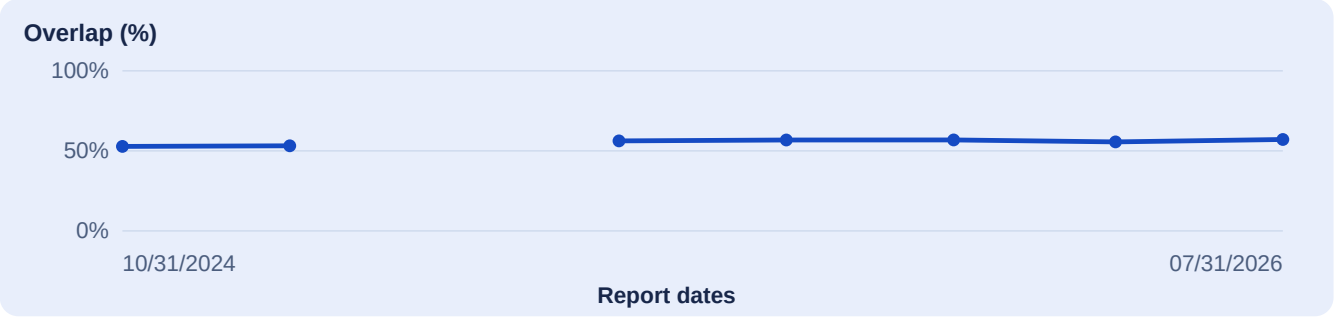
Overlap / PTLC 63.22%

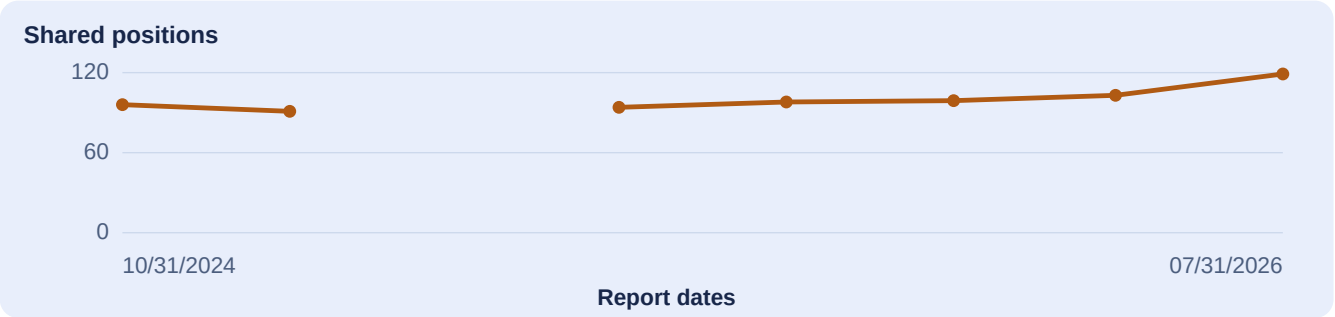
Largest shared positions

Security	INFO	PTLC	Overlap
NVIDIA Corp	7.99%	7.55%	7.55%
Apple Inc	7.61%	7.04%	7.04%
Microsoft Corp	5.34%	5.36%	5.34%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 49–64 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.71%	0.00%	-0.71
ExxonMobil Holdings Corp	0.00%	0.70%	+0.70
Apple Inc	6.46%	7.04%	+0.59
Microsoft Corp	4.77%	5.34%	+0.57
Micron Technology Inc	0.94%	1.44%	+0.50
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	INFO · SEC	PTLC · SEC
07/31/2026	57.11%	119	0001410368-26-099261	0000894189-26-029043
04/30/2026	55.61%	103	0001410368-26-067322	0000894189-26-020732
01/31/2026	56.83%	99	0001410368-26-033739	0000894189-26-011729
10/31/2025	56.79%	98	0001410368-25-039928	0000894189-25-020203
07/31/2025	56.23%	94	0001410368-25-012067	0000894189-25-010197
01/31/2025	53.17%	91	0001752724-25-074772	0001145549-25-020567
10/31/2024	52.78%	96	0001752724-24-298683	0001145549-25-000395