Portfolio overlap

LSEQ / PTMC

Overlap	Shared positions
15.13%	40

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 42.01%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

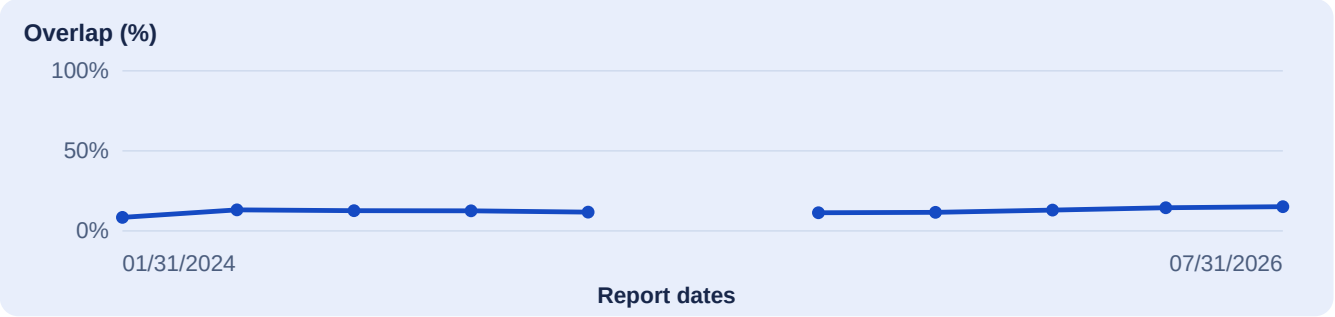
Overlap / PTMC 15.27%

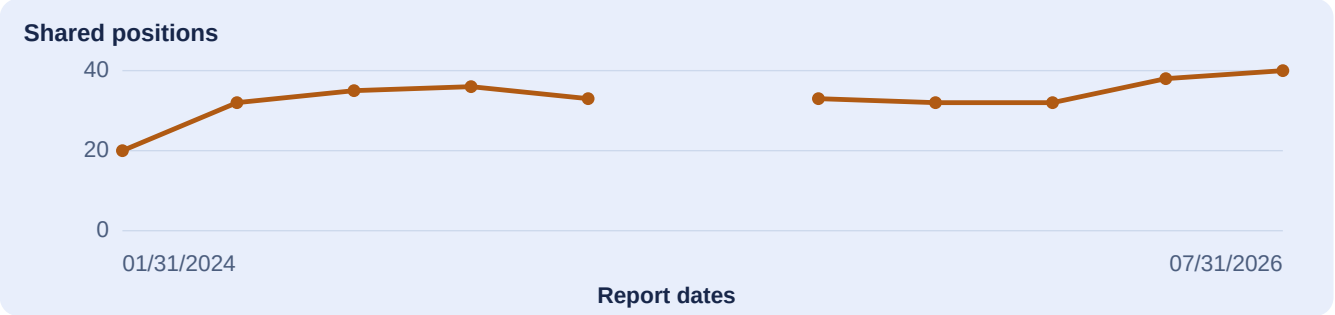
Largest shared positions

Security	LSEQ	PTMC	Overlap
Illumina Inc	0.82%	0.87%	0.82%
TechnipFMC PLC	1.53%	0.80%	0.80%
Twilio Inc	0.76%	0.84%	0.76%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.93%. 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 +0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd	0.97%	0.00%	-0.97
Twilio Inc	0.00%	0.76%	+0.76
XPO Inc	0.74%	0.00%	-0.74
United Therapeutics Corp	0.72%	0.00%	-0.72
Burlington Stores Inc	0.00%	0.65%	+0.65
All other shared classes			+1.69

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	LSEQ · SEC	PTMC · SEC
07/31/2026	15.13%	40	0001410368-26-099284	0000894189-26-029041
04/30/2026	14.47%	38	0001410368-26-067318	0000894189-26-020735
01/31/2026	13.00%	32	0001410368-26-033751	0000894189-26-011733
10/31/2025	11.60%	32	0001410368-25-039924	0000894189-25-020204
07/31/2025	11.34%	33	0001410368-25-012036	0000894189-25-010198
01/31/2025	11.73%	33	0001752724-25-074778	0001145549-25-020569
10/31/2024	12.54%	36	0001752724-24-298691	0001145549-25-000399
07/31/2024	12.64%	35	0001752724-24-222679	0001145549-24-061537
04/30/2024	13.14%	32	0001752724-24-150323	0001145549-24-041250
01/31/2024	8.44%	20	0001752724-24-075639	0001145549-24-019926