Portfolio overlap

OSEA / PATN

Overlap	Shared positions
17.62%	9

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 31.20%

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 18.20%

Largest shared positions

Security	OSEA	PATN	Overlap
ASML Holding NV	5.60%	4.50%	4.50%
Siemens AG	4.80%	2.20%	2.20%
Nestle SA	3.28%	2.19%	2.19%

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





8 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 97.08%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AstraZeneca PLC	2.47%	0.00%	-2.47
Alibaba Group Holding Ltd	0.00%	1.79%	+1.79
Sony Group Corp	1.10%	0.00%	-1.10
Xiaomi Corp	0.00%	0.87%	+0.87
Contemporary Amperex Technology Co Ltd	0.00%	0.26%	+0.26
All other shared classes			+0.56

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	OSEA · SEC	PATN · SEC
07/31/2026	17.62%	9	0001410368-26-099279	0000894189-26-029010
04/30/2026	17.71%	8	0001410368-26-067339	0000894189-26-020706
01/31/2026	19.49%	8	0001410368-26-033731	0000894189-26-011705
10/31/2025	20.42%	8	0001410368-25-039935	0000894189-25-020167
07/31/2025	21.59%	8	0001410368-25-012053	0000894189-25-010175
04/30/2025	24.00%	9	0001752724-25-162309	0001145549-25-044959
01/31/2025	22.95%	9	0001752724-25-074737	0001145549-25-020546
10/31/2024	14.67%	6	0001752724-24-298672	0001145549-25-000376