Portfolio overlap

OSEA / PIEL

Overlap	Shared positions
18.34%	8

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 29.10%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

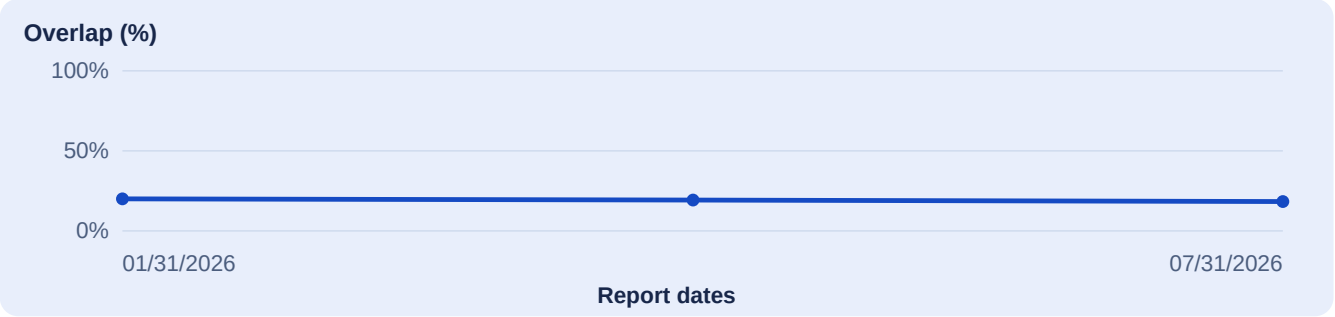
Overlap / PIEL 18.57%

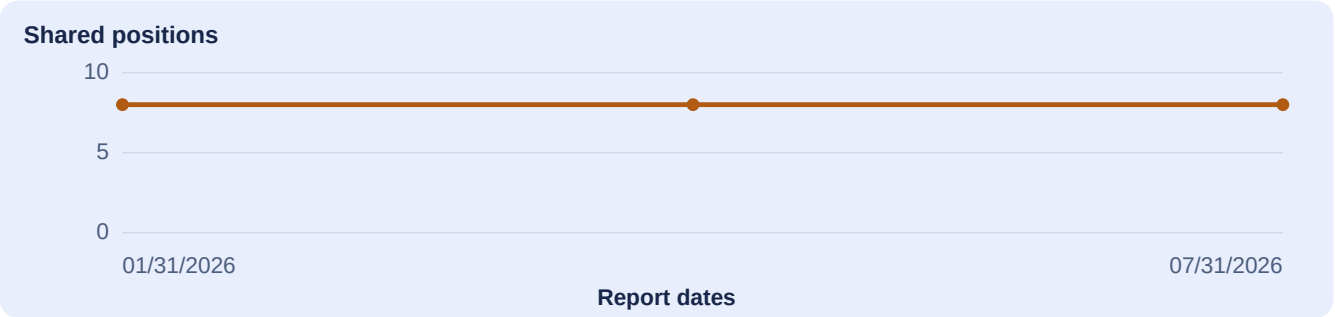
Largest shared positions

Security	OSEA	PIEL	Overlap
ASML Holding NV	5.60%	4.92%	4.92%
AstraZeneca PLC	4.00%	3.62%	3.62%
Nestle SA	3.28%	3.52%	3.28%

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





3 matched portfolio dates from 01/31/2026 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 56–60 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 -0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle SA	0.00%	3.28%	+3.28
LVMH Moet Hennessy Louis Vuitt	2.00%	0.00%	-2.00
Sony Group Corp	1.90%	0.00%	-1.90
RELX PLC	0.00%	0.85%	+0.85
AstraZeneca PLC	4.31%	3.62%	-0.69
All other shared classes			-0.49

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	PIEL · SEC
07/31/2026	18.34%	8	0001410368-26-099279	0000894189-26-029032
04/30/2026	19.27%	8	0001410368-26-067339	0000894189-26-020696
01/31/2026	20.02%	8	0001410368-26-033731	0000894189-26-011701