Portfolio overlap

OSEA / PTEU

Overlap	Shared positions
17.79%	10

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 34.65%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 20.19%

Largest shared positions

Security	OSEA	PTEU	Overlap
ASML Holding NV	5.60%	8.00%	5.60%
Siemens AG	4.80%	2.99%	2.99%
SAP SE	3.45%	2.35%	2.35%

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 97.08%. The filing dates are 49–92 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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LVMH Moet Hennessy Louis Vuitt	1.77%	0.00%	-1.77
ASML Holding NV	4.73%	5.60%	+0.87
Rheinmetall AG	0.93%	0.76%	-0.18
Siemens AG	2.84%	2.99%	+0.15
Vinci SA	0.98%	0.86%	-0.13
All other shared classes			-0.10

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	PTEU · SEC
07/31/2026	17.79%	10	0001410368-26-099279	0000894189-26-028997
04/30/2026	18.93%	11	0001410368-26-067339	0000894189-26-020730
01/31/2026	20.03%	11	0001410368-26-033731	0000894189-26-011728
10/31/2025	19.59%	10	0001410368-25-039935	0000894189-25-020201
07/31/2025	17.76%	9	0001410368-25-012053	0000894189-25-010193
04/30/2025	17.49%	8	0001752724-25-162309	0001145549-25-044977
01/31/2025	5.49%	4	0001752724-25-074737	0001145549-25-020566
10/31/2024	5.66%	4	0001752724-24-298672	0001145549-25-000392
07/31/2024	5.62%	4	0001752724-24-222685	0001145549-24-061532
04/30/2024	5.67%	4	0001752724-24-150333	0001145549-24-041244
01/31/2024	5.13%	4	0001752724-24-074969	0001145549-24-019924
07/31/2023	5.04%	4	0001752724-23-222378	0001145549-23-062303
04/30/2023	7.35%	6	0001752724-23-139318	0001145549-23-040381
01/31/2023	5.36%	5	0001752724-23-075648	0001145549-23-026418