Portfolio overlap

PEXL / WINN

Overlap	Shared positions
39.94%	24

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 61.58%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 47.02%

Largest shared positions

Security	PEXL	WINN	Overlap
Microsoft Corp	6.18%	5.97%	5.97%
Apple Inc	5.51%	7.43%	5.51%
Broadcom Inc	5.29%	6.33%	5.29%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 +3.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.56%	5.97%	+1.41
Advanced Micro Devices Inc	1.18%	2.57%	+1.40
Amphenol Corp	0.23%	1.36%	+1.13
General Electric Co	0.75%	1.84%	+1.09
Netflix Inc	2.59%	1.62%	-0.97
All other shared classes			-0.29

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	PEXL · SEC	WINN · SEC
07/31/2026	39.94%	24	0000894189-26-029023	0001410368-26-099285
04/30/2026	36.17%	21	0000894189-26-020738	0001410368-26-067314
01/31/2026	35.00%	17	0000894189-26-011734	0001410368-26-033758
10/31/2025	14.01%	16	0000894189-25-020209	0001410368-25-039950
07/31/2025	13.14%	17	0000894189-25-010202	0001410368-25-012057
04/30/2025	13.56%	15	0001145549-25-044988	0001752724-25-162316
01/31/2025	13.93%	17	0001145549-25-020573	0001752724-25-074751
10/31/2024	13.75%	16	0001145549-25-000400	0001752724-24-298673
07/31/2024	14.63%	17	0001145549-24-061540	0001752724-24-222680
04/30/2024	14.35%	17	0001145549-24-041251	0001752724-24-150326
01/31/2024	14.46%	17	0001145549-24-019931	0001752724-24-074968
10/31/2023	16.03%	18	0001145549-23-076752	0001752724-23-290937
07/31/2023	12.57%	16	0001145549-23-060414	0001752724-23-222434
04/30/2023	13.02%	16	0001145549-23-040387	0001752724-23-139321
01/31/2023	12.54%	19	0001145549-23-026428	0001752724-23-075627
10/31/2022	13.01%	18	0001145549-22-079635	0001752724-22-297331
07/31/2022	14.20%	18	0001145549-22-060423	0001752724-22-223107
04/30/2022	11.19%	16	0001145549-22-040910	0001752724-22-153576