Portfolio overlap

ARP / FARX

Overlap	Shared positions
16.37%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 33.58%

Frontier Asset Absolute Return ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FARX 16.37%

Largest shared positions

Security	ARP	FARX	Overlap
HARBOR COMMODITY ALL WEATHER MUTUAL FUND	33.58%	16.37%	16.37%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 52–60 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Harbor Commodity All-Weather Strategy ETF	16.63%	16.37%	-0.25
All other shared classes			0.00

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	ARP · SEC	FARX · SEC
07/31/2026	16.37%	1	0002048251-26-008108	0002048251-26-008106
04/30/2026	16.63%	1	0002048251-26-005394	0002048251-26-005400
01/31/2026	14.25%	1	0002048251-26-002804	0002048251-26-002473
10/31/2025	14.57%	1	0002048251-25-003465	0002048251-25-003460
07/31/2025	9.64%	1	0002048251-25-000178	0002048251-25-000174
04/30/2025	0.00%	0	0001752724-25-159705	0001752724-25-159703
01/31/2025	0.00%	0	0001752724-25-074649	0001752724-25-074661