Portfolio overlap

ARP / MATR

Overlap	Shared positions
1.99%	1

PMV Adaptive Risk Parity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / ARP 33.58%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 1.99%

Largest shared positions

Security	ARP	MATR	Overlap
HARBOR COMMODITY ALL WEATHER MUTUAL FUND	33.58%	1.99%	1.99%

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





12 matched portfolio dates from 10/31/2023 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 49–61 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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Harbor Commodity All-Weather Strategy ETF	0.00%	1.99%	+1.99
Vanguard Long Term Treasury ETF	1.44%	0.00%	-1.44
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	MATR · SEC
07/31/2026	1.99%	1	0002048251-26-008108	0001410368-26-099273
04/30/2026	1.44%	1	0002048251-26-005394	0001410368-26-067335
01/31/2026	0.00%	0	0002048251-26-002804	0001410368-26-033724
10/31/2025	0.00%	0	0002048251-25-003465	0001410368-25-039954
07/31/2025	0.00%	0	0002048251-25-000178	0001410368-25-012039
04/30/2025	0.00%	0	0001752724-25-159705	0001752724-25-162333
01/31/2025	4.96%	1	0001752724-25-074649	0001752724-25-074745
10/31/2024	2.03%	1	0001752724-24-299347	0001752724-24-298680
07/31/2024	14.68%	2	0001752724-24-212358	0001752724-24-222701
04/30/2024	5.81%	1	0001752724-24-149560	0001752724-24-150320
01/31/2024	1.95%	1	0001752724-24-075104	0001752724-24-074964
10/31/2023	9.67%	1	0001752724-23-296838	0001752724-23-290921