# Portfolio overlap

## BINT / MATR

| Overlap | Shared positions |
|---|---|
| 11.77% | 1 |

## Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 20.34%

## Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 11.77%

## Largest shared positions

| Security | BINT | MATR | Overlap |
|---|---|---|---|
| ISHARES CORE MSCI EMERGING MUTUAL FUND | 20.34% | 11.77% | 11.77% |

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







5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 49–59 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 -0.30 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| iShares Core MSCI Emerging Markets ETF | 12.08% | 11.77% | -0.30 |
| 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 | BINT · SEC | MATR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 11.77% | 1 | 0002048251-26-008256 | 0001410368-26-099273 |
| 04/30/2026 | 12.08% | 1 | 0002048251-26-005390 | 0001410368-26-067335 |
| 01/31/2026 | 11.04% | 6 | 0002048251-26-002572 | 0001410368-26-033724 |
| 10/31/2025 | 9.87% | 4 | 0002048251-25-003554 | 0001410368-25-039954 |
| 07/31/2025 | 0.00% | 3 | 0002048251-25-000412 | 0001410368-25-012039 |