Portfolio overlap

BUYW / MATR

Overlap	Shared positions
16.66%	2

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 26.14%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 16.66%

Largest shared positions

Security	BUYW	MATR	Overlap
ISHARES-C S&P500	15.04%	12.01%	12.01%
INVES NASDAQ 100	11.10%	4.66%	4.66%

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 99.66%. 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 -6.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	2.31%	0.00%	-2.31
INVESCO EXCHANGE-TRADED FUND TRUST II	6.93%	4.66%	-2.27
ISHARES TRUST	13.65%	12.01%	-1.65
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	BUYW · SEC	MATR · SEC
07/31/2026	16.66%	2	0000910472-26-015189	0001410368-26-099273
04/30/2026	22.89%	3	0000910472-26-009943	0001410368-26-067335
01/31/2026	27.42%	4	0000910472-26-005080	0001410368-26-033724
10/31/2025	38.53%	3	0000910472-25-006175	0001410368-25-039954
07/31/2025	38.48%	2	0000910472-25-001654	0001410368-25-012039
04/30/2025	26.01%	2	0001752724-25-161695	0001752724-25-162333
01/31/2025	7.34%	1	0001752724-25-075034	0001752724-25-074745
10/31/2024	7.07%	1	0001752724-24-298417	0001752724-24-298680
07/31/2024	15.03%	2	0001752724-24-223199	0001752724-24-222701
04/30/2024	7.46%	1	0001752724-24-149830	0001752724-24-150320
01/31/2024	6.25%	1	0001752724-24-074692	0001752724-24-074964
10/31/2023	14.42%	2	0001752724-23-297058	0001752724-23-290921