Portfolio overlap

CLSM / MATR

Overlap	Shared positions
10.43%	2

ETC Cabana Target Leading Sector Moderate ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / CLSM 63.17%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 10.43%

Largest shared positions

Security	CLSM	MATR	Overlap
SS TECH SEL SECT	32.84%	5.78%	5.78%
INVES NASDAQ 100	30.33%	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 98.68%. The filing dates are 48–61 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 -0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INVESCO EXCHANGE-TRADED FUND TRUST II	6.93%	4.66%	-2.27
SELECT SECTOR SPDR TRUST (THE)	3.74%	5.78%	+2.04
SELECT SECTOR SPDR TRUST (THE)	0.76%	0.00%	-0.76
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.

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Report dates	Weight (%)	Classes	CLSM · SEC	MATR · SEC
07/31/2026	10.43%	2	0000910472-26-015175	0001410368-26-099273
04/30/2026	11.43%	3	0000910472-26-009785	0001410368-26-067335
01/31/2026	9.78%	2	0000910472-26-004428	0001410368-26-033724
10/31/2025	4.00%	1	0000910472-25-006018	0001410368-25-039954
07/31/2025	8.86%	2	0000910472-25-001508	0001410368-25-012039
04/30/2025	7.10%	2	0001752724-25-158259	0001752724-25-162333
01/31/2025	11.23%	3	0001752724-25-061606	0001752724-25-074745
10/31/2024	4.63%	2	0001752724-24-298366	0001752724-24-298680
07/31/2024	3.09%	1	0001752724-24-210298	0001752724-24-222701
04/30/2024	4.98%	1	0001752724-24-142683	0001752724-24-150320
01/31/2024	5.72%	1	0001752724-24-061872	0001752724-24-074964
10/31/2023	0.00%	0	0001752724-23-286199	0001752724-23-290921