Portfolio overlap

FARX / MATR

Overlap	Shared positions
8.34%	3

Frontier Asset Absolute Return ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FARX 26.22%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 8.34%

Largest shared positions

Security	FARX	MATR	Overlap
IM GLOBAL PARTNER FUND MUTUAL FUND	6.76%	3.47%	3.47%
ISHARES MSCI USA MOMENTUM FA MUTUAL FUND	3.09%	2.88%	2.88%
HARBOR COMMODITY ALL WEATHER MUTUAL FUND	16.37%	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





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 99.06%. 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 +8.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iMGP DBi Managed Futures Strategy ETF	0.00%	3.47%	+3.47
iShares MSCI USA Momentum Factor ETF	0.00%	2.88%	+2.88
Harbor Commodity All-Weather Strategy ETF	0.00%	1.99%	+1.99
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	FARX · SEC	MATR · SEC
07/31/2026	8.34%	3	0002048251-26-008106	0001410368-26-099273
04/30/2026	0.00%	0	0002048251-26-005400	0001410368-26-067335
01/31/2026	1.98%	1	0002048251-26-002473	0001410368-26-033724
10/31/2025	0.00%	0	0002048251-25-003460	0001410368-25-039954
07/31/2025	0.00%	0	0002048251-25-000174	0001410368-25-012039
04/30/2025	0.00%	0	0001752724-25-159703	0001752724-25-162333
01/31/2025	0.00%	0	0001752724-25-074661	0001752724-25-074745