Portfolio overlap

FOPC / MATR

Overlap	Shared positions
4.13%	1

Frontier Asset Opportunistic Credit ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / FOPC 16.68%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 4.13%

Largest shared positions

Security	FOPC	MATR	Overlap
VANGUARD INTERMEDIATE-TERM T MUTUAL FUND	16.68%	4.13%	4.13%

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 99.22%. 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 -3.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Intermediate Term Treasury ETF	6.41%	4.13%	-2.28
iShares MBS ETF	1.23%	0.00%	-1.23
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	FOPC · SEC	MATR · SEC
07/31/2026	4.13%	1	0002048251-26-008104	0001410368-26-099273
04/30/2026	7.64%	2	0002048251-26-005396	0001410368-26-067335
01/31/2026	1.20%	1	0002048251-26-002469	0001410368-26-033724
10/31/2025	2.52%	1	0002048251-25-003464	0001410368-25-039954
07/31/2025	2.14%	1	0002048251-25-000176	0001410368-25-012039
04/30/2025	2.29%	1	0001752724-25-159699	0001752724-25-162333
01/31/2025	0.00%	0	0001752724-25-074647	0001752724-25-074745