Portfolio overlap

GAA / MATR

Overlap	Shared positions
2.39%	2

Cambria Global Asset Allocation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / GAA 2.90%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 4.87%

Largest shared positions

Security	GAA	MATR	Overlap
Vanguard Intermediate-Term Treasury ETF	1.66%	4.13%	1.66%
VanEck Gold Miners ETF/USA	1.24%	0.73%	0.73%

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 98.63%. 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Long-Term Treasury ET	1.67%	0.00%	-1.67
VanEck Gold Miners ETF/USA	0.00%	0.73%	+0.73
Vanguard Intermediate-Term Tre	1.69%	1.66%	-0.03
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	GAA · SEC	MATR · SEC
07/31/2026	2.39%	2	0000894189-26-026607	0001410368-26-099273
04/30/2026	3.35%	2	0000894189-26-020322	0001410368-26-067335
01/31/2026	0.97%	1	0000894189-26-011172	0001410368-26-033724
10/31/2025	1.91%	1	0000894189-25-019256	0001410368-25-039954
07/31/2025	0.00%	0	0000894189-25-010474	0001410368-25-012039
04/30/2025	0.00%	0	0001145549-25-043273	0001752724-25-162333
01/31/2025	0.00%	0	0001145549-25-023631	0001752724-25-074745
10/31/2024	0.00%	0	0001145549-24-079257	0001752724-24-298680
07/31/2024	0.00%	0	0001145549-24-061215	0001752724-24-222701
04/30/2024	0.00%	0	0001145549-24-040553	0001752724-24-150320
01/31/2024	0.00%	0	0001145549-24-021085	0001752724-24-074964
10/31/2023	0.00%	0	0001145549-23-076545	0001752724-23-290921