Portfolio overlap

HEDG / MATR

Overlap	Shared positions
12.01%	1

Equable Shares Hedged Equity ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / HEDG 72.01%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 12.01%

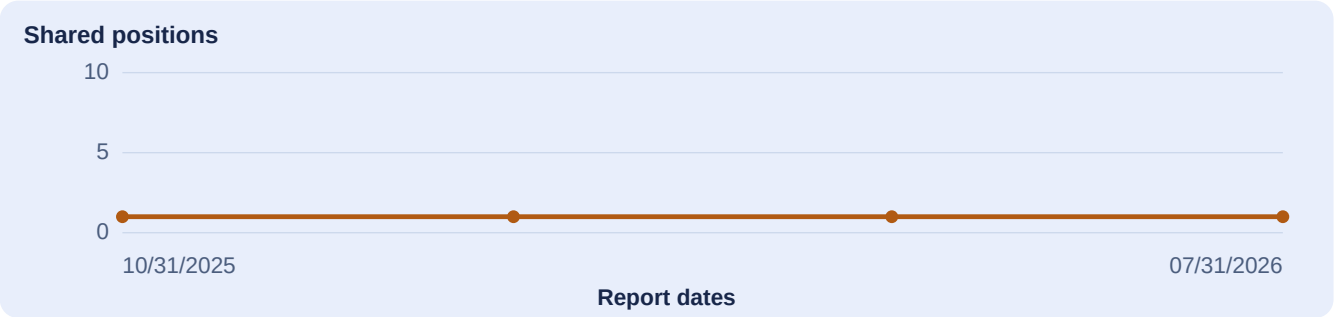
Largest shared positions

Security	HEDG	MATR	Overlap
iShares Core S&P 500 ETF	72.01%	12.01%	12.01%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 40–59 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 -1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P 500 ETF	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	HEDG · SEC	MATR · SEC
07/31/2026	12.01%	1	0001193125-26-386304	0001410368-26-099273
04/30/2026	13.65%	1	0001193125-26-280843	0001410368-26-067335
01/31/2026	17.76%	1	0000894189-26-007870	0001410368-26-033724
10/31/2025	32.54%	1	0000894189-25-019216	0001410368-25-039954