Portfolio overlap

INTL / MATR

Overlap	Shared positions
11.77%	1

Main International ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / INTL 19.08%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 11.77%

Largest shared positions

Security	INTL	MATR	Overlap
ISHA CORE EM	19.08%	11.77%	11.77%

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 95.63%. 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ISHARES INC	12.08%	11.77%	-0.30
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	INTL · SEC	MATR · SEC
07/31/2026	11.77%	1	0000910472-26-015191	0001410368-26-099273
04/30/2026	12.08%	1	0000910472-26-009937	0001410368-26-067335
01/31/2026	11.04%	1	0000910472-26-005082	0001410368-26-033724
10/31/2025	9.87%	1	0000910472-25-006179	0001410368-25-039954
07/31/2025	0.00%	0	0000910472-25-001655	0001410368-25-012039
04/30/2025	0.00%	0	0001752724-25-161689	0001752724-25-162333
01/31/2025	0.00%	0	0001752724-25-075037	0001752724-25-074745
10/31/2024	0.00%	0	0001752724-24-298414	0001752724-24-298680
07/31/2024	0.00%	0	0001752724-24-223197	0001752724-24-222701
04/30/2024	0.00%	0	0001752724-24-149828	0001752724-24-150320
01/31/2024	0.00%	0	0001752724-24-074694	0001752724-24-074964
10/31/2023	0.00%	0	0001752724-23-297046	0001752724-23-290921