Portfolio overlap

IVVW / MATR

Overlap	Shared positions
12.01%	1

iShares IVV Premium Income+ ETF

Report dates 07/31/2026 | 100.14% NAV

Overlap / IVVW 100.14%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 12.01%

Largest shared positions

Security	IVVW	MATR	Overlap
iShares Core S&P 500 ETF	100.14%	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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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 -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	IVVW · SEC	MATR · SEC
07/31/2026	12.01%	1	0001410368-26-099888	0001410368-26-099273
04/30/2026	13.65%	1	0001410368-26-066736	0001410368-26-067335
01/31/2026	17.76%	1	0001410368-26-031784	0001410368-26-033724
10/31/2025	32.54%	1	0001410368-25-043483	0001410368-25-039954
07/31/2025	32.81%	1	0001410368-25-010115	0001410368-25-012039
04/30/2025	20.25%	1	0001752724-25-157939	0001752724-25-162333
01/31/2025	32.64%	1	0001752724-25-070984	0001752724-25-074745
10/31/2024	26.62%	1	0001752724-24-294701	0001752724-24-298680
07/31/2024	25.58%	1	0001752724-24-222534	0001752724-24-222701
04/30/2024	34.40%	1	0001752724-24-148003	0001752724-24-150320