Portfolio overlap

IWMW / MATR

Overlap	Shared positions
2.50%	1

iShares IWM Premium Income+ ETF

Report dates 07/31/2026 | 100.15% NAV

Overlap / IWMW 100.15%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 2.50%

Largest shared positions

Security	IWMW	MATR	Overlap
iShares Russell 2000 ETF	100.15%	2.50%	2.50%

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 98.80%. 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Russell 2000 ETF	2.01%	2.50%	+0.49
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	IWMW · SEC	MATR · SEC
07/31/2026	2.50%	1	0001410368-26-099828	0001410368-26-099273
04/30/2026	2.01%	1	0001410368-26-066717	0001410368-26-067335
01/31/2026	2.06%	1	0001410368-26-031801	0001410368-26-033724
10/31/2025	2.46%	1	0001410368-25-043452	0001410368-25-039954
07/31/2025	0.00%	0	0001410368-25-010237	0001410368-25-012039
04/30/2025	0.00%	0	0001752724-25-157915	0001752724-25-162333
01/31/2025	0.00%	0	0001752724-25-070902	0001752724-25-074745
10/31/2024	0.00%	0	0001752724-24-294756	0001752724-24-298680
07/31/2024	0.00%	0	0001752724-24-222510	0001752724-24-222701
04/30/2024	0.00%	0	0001752724-24-148016	0001752724-24-150320