Portfolio overlap

MATR / QAI

Overlap	Shared positions
7.93%	5

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 18.93%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 7.93%

Largest shared positions

Security	MATR	QAI	Overlap
iMGP DBi Managed Futures Strategy ETF	3.47%	2.77%	2.77%
iShares MSCI USA Momentum Factor ETF	2.88%	2.71%	2.71%
State Street Communication Services Select Sector SPDR ETF	3.72%	2.25%	2.25%

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 95.93%. 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VANGUARD SCOTTSDALE FUNDS	3.85%	0.00%	-3.85
iMGP DBi Managed Futures Strategy ETF	0.00%	2.77%	+2.77
iShares MSCI USA Momentum Factor ETF	0.00%	2.71%	+2.71
State Street SPDR Portfolio High Yield Bond ETF	1.42%	0.00%	-1.42
State Street Technology Select Sector SPDR ETF	1.08%	0.17%	-0.91
All other shared classes			+0.25

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.

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Report dates	Weight (%)	Classes	MATR · SEC	QAI · SEC
07/31/2026	7.93%	5	0001410368-26-099273	0000940400-26-038571
04/30/2026	8.38%	4	0001410368-26-067335	0000940400-26-025064
01/31/2026	4.09%	3	0001410368-26-033724	0000940400-26-011517
10/31/2025	1.51%	2	0001410368-25-039954	0000940400-25-014973
07/31/2025	2.37%	2	0001410368-25-012039	0000940400-25-002554
04/30/2025	4.81%	2	0001752724-25-162333	0001752724-25-156122
01/31/2025	0.17%	1	0001752724-25-074745	0001752724-25-073628
10/31/2024	1.13%	1	0001752724-24-298680	0001752724-24-292274
07/31/2024	0.91%	1	0001752724-24-222701	0001752724-24-216904
04/30/2024	3.16%	3	0001752724-24-150320	0001752724-24-149235
01/31/2024	7.05%	3	0001752724-24-074964	0001752724-24-073359
10/31/2023	0.07%	1	0001752724-23-290921	0001752724-23-286246