Portfolio overlap

MATR / SECT

Overlap	Shared positions
10.43%	2

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 10.43%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 44.47%

Largest shared positions

Security	MATR	SECT	Overlap
State Street Technology Select Sector SPDR ETF	5.78%	38.39%	5.78%
Invesco Nasdaq 100 ETF	4.66%	6.08%	4.66%

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 98.72%. 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 -2.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	2.31%	0.00%	-2.31
State Street Technology Select Sector SPDR ETF	3.74%	5.78%	+2.04
Invesco Nasdaq 100 ETF	6.20%	4.66%	-1.54
iShares Expanded Tech-Software Sector ETF	0.95%	0.00%	-0.95
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	MATR · SEC	SECT · SEC
07/31/2026	10.43%	2	0001410368-26-099273	0000910472-26-015190
04/30/2026	13.21%	4	0001410368-26-067335	0000910472-26-009944
01/31/2026	11.36%	4	0001410368-26-033724	0000910472-26-005077
10/31/2025	9.99%	3	0001410368-25-039954	0000910472-25-006172
07/31/2025	11.87%	3	0001410368-25-012039	0000910472-25-001653
04/30/2025	9.60%	2	0001752724-25-162333	0001752724-25-161698
01/31/2025	15.13%	3	0001752724-25-074745	0001752724-25-075036
10/31/2024	16.26%	3	0001752724-24-298680	0001752724-24-298415
07/31/2024	13.75%	2	0001752724-24-222701	0001752724-24-223198
04/30/2024	9.97%	2	0001752724-24-150320	0001752724-24-149829
01/31/2024	12.46%	3	0001752724-24-074964	0001752724-24-074695
10/31/2023	18.55%	3	0001752724-23-290921	0001752724-23-297056