Portfolio overlap

MATR / SHDG

Overlap	Shared positions
12.01%	1

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 12.01%

Soundwatch Hedged Equity ETF

Report dates 07/31/2026 | 97.06% NAV

Overlap / SHDG 97.06%

Largest shared positions

Security	MATR	SHDG	Overlap
iShares Core S&P 500 ETF	12.01%	97.06%	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





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 90.94%. 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 -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	MATR · SEC	SHDG · SEC
07/31/2026	12.01%	1	0001410368-26-099273	0001193125-26-406801
04/30/2026	13.65%	1	0001410368-26-067335	0001193125-26-288286
01/31/2026	17.76%	1	0001410368-26-033724	0000894189-26-009038
10/31/2025	32.54%	1	0001410368-25-039954	0000894189-25-019390
07/31/2025	32.81%	1	0001410368-25-012039	0000894189-25-009233
04/30/2025	20.25%	1	0001752724-25-162333	0001145549-25-044278
01/31/2025	32.64%	1	0001752724-25-074745	0001145549-25-023092
10/31/2024	26.62%	1	0001752724-24-298680	0001145549-24-083483
07/31/2024	25.58%	1	0001752724-24-222701	0001145549-24-061807
04/30/2024	34.40%	1	0001752724-24-150320	0001145549-24-038780
01/31/2024	26.73%	1	0001752724-24-074964	0001145549-24-019960
10/31/2023	15.28%	1	0001752724-23-290921	0001145549-23-080061