Portfolio overlap

MATR / TDSB

Overlap	Shared positions
4.66%	1

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 4.66%

ETC Cabana Target Beta ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / TDSB 11.73%

Largest shared positions

Security	MATR	TDSB	Overlap
Invesco Nasdaq 100 ETF	4.66%	11.73%	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 98.90%. The filing dates are 48–61 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 -2.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Invesco Nasdaq 100 ETF	6.93%	4.66%	-2.27
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	TDSB · SEC
07/31/2026	4.66%	1	0001410368-26-099273	0000910472-26-015166
04/30/2026	6.93%	1	0001410368-26-067335	0000910472-26-009787
01/31/2026	5.47%	2	0001410368-26-033724	0000910472-26-004427
10/31/2025	1.51%	1	0001410368-25-039954	0000910472-25-006019
07/31/2025	5.26%	3	0001410368-25-012039	0000910472-25-001509
04/30/2025	0.00%	0	0001752724-25-162333	0001752724-25-158260
01/31/2025	3.48%	2	0001752724-25-074745	0001752724-25-061604
10/31/2024	2.36%	2	0001752724-24-298680	0001752724-24-298365
07/31/2024	4.87%	2	0001752724-24-222701	0001752724-24-210297
04/30/2024	8.89%	2	0001752724-24-150320	0001752724-24-142669
01/31/2024	6.59%	2	0001752724-24-074964	0001752724-24-061873
10/31/2023	0.00%	0	0001752724-23-290921	0001752724-23-286214