Portfolio overlap

MATR / TDSC

Overlap	Shared positions
10.43%	2

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 10.43%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 27.23%

Largest shared positions

Security	MATR	TDSC	Overlap
State Street Technology Select Sector SPDR ETF	5.78%	11.50%	5.78%
Invesco Nasdaq 100 ETF	4.66%	15.73%	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 99.13%. 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Invesco Nasdaq 100 ETF	6.93%	4.66%	-2.27
State Street Technology Select Sector SPDR ETF	3.74%	5.78%	+2.04
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	TDSC · SEC
07/31/2026	10.43%	2	0001410368-26-099273	0000910472-26-015176
04/30/2026	10.67%	2	0001410368-26-067335	0000910472-26-009786
01/31/2026	10.80%	3	0001410368-26-033724	0000910472-26-004429
10/31/2025	0.00%	0	0001410368-25-039954	0000910472-25-006020
07/31/2025	0.00%	0	0001410368-25-012039	0000910472-25-001510
04/30/2025	7.10%	2	0001752724-25-162333	0001752724-25-158258
01/31/2025	4.18%	2	0001752724-25-074745	0001752724-25-061605
10/31/2024	4.63%	2	0001752724-24-298680	0001752724-24-298364
07/31/2024	3.09%	1	0001752724-24-222701	0001752724-24-210299
04/30/2024	4.98%	1	0001752724-24-150320	0001752724-24-142670
01/31/2024	5.72%	1	0001752724-24-074964	0001752724-24-061871
10/31/2023	0.00%	0	0001752724-23-290921	0001752724-23-286209