Portfolio overlap

MATR / TRTY

Overlap	Shared positions
6.18%	2

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 7.60%

Cambria Trinity ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / TRTY 8.38%

Largest shared positions

Security	MATR	TRTY	Overlap
Vanguard Intermediate-Term Treasury ETF	4.13%	6.33%	4.13%
iMGP DBi Managed Futures Strategy ETF	3.47%	2.05%	2.05%

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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Intermediate-Term Treasury ETF	6.41%	4.13%	-2.28
iMGP DBi Managed Futures Strategy ETF	0.00%	2.05%	+2.05
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	TRTY · SEC
07/31/2026	6.18%	2	0001410368-26-099273	0000894189-26-026605
04/30/2026	6.41%	1	0001410368-26-067335	0000894189-26-020332
01/31/2026	0.00%	0	0001410368-26-033724	0000894189-26-011180
10/31/2025	0.00%	0	0001410368-25-039954	0000894189-25-019269
07/31/2025	0.00%	0	0001410368-25-012039	0000894189-25-010482
04/30/2025	0.00%	0	0001752724-25-162333	0001145549-25-043281
01/31/2025	0.00%	0	0001752724-25-074745	0001145549-25-023643
10/31/2024	0.00%	0	0001752724-24-298680	0001145549-24-079265
07/31/2024	0.00%	0	0001752724-24-222701	0001145549-24-061225
04/30/2024	0.00%	0	0001752724-24-150320	0001145549-24-040562
01/31/2024	0.00%	0	0001752724-24-074964	0001145549-24-021094
10/31/2023	0.00%	0	0001752724-23-290921	0001145549-23-076553