Portfolio overlap

MATR / TWOX

Overlap	Shared positions
12.01%	1

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 12.01%

iShares Large Cap Accelerated Outcome ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / TWOX 98.39%

Largest shared positions

Security	MATR	TWOX	Overlap
iShares Core S&P 500 ETF	12.01%	98.39%	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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.39%. The filing dates are 49–58 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	TWOX · SEC
07/31/2026	12.01%	1	0001410368-26-099273	0000940400-26-037984
04/30/2026	13.65%	1	0001410368-26-067335	0000940400-26-025204
01/31/2026	17.76%	1	0001410368-26-033724	0000940400-26-011819
10/31/2025	32.54%	1	0001410368-25-039954	0000940400-25-014171
07/31/2025	32.81%	1	0001410368-25-012039	0000940400-25-002498
04/30/2025	20.25%	1	0001752724-25-162333	0001752724-25-158905
01/31/2025	32.64%	1	0001752724-25-074745	0001752724-25-067168