Portfolio overlap

ARKF / HAPI

Overlap	Shared positions
2.34%	2

ARK Blockchain & Fintech Innovation ETF

Report dates 01/31/2023 | 100.00% NAV

Overlap / ARKF 3.72%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 3.14%

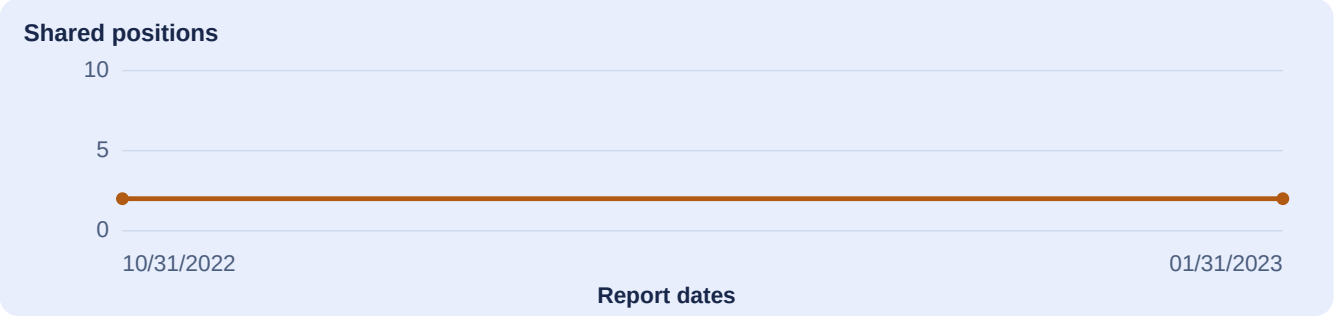
Largest shared positions

Security	ARKF	HAPI	Overlap
NVIDIA Corp	1.69%	2.49%	1.69%
Intuit Inc	2.03%	0.65%	0.65%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.34 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
NVIDIA Corp	1.29%	1.69%	+0.40
Intuit Inc	0.71%	0.65%	-0.06
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	ARKF · SEC	HAPI · SEC
01/31/2023	2.34%	2	0001752724-23-065121	0001752724-23-075628
10/31/2022	2.00%	2	0001752724-22-291278	0001752724-22-297744