Portfolio overlap

ARKF / HAPI

Overlap	Shared positions
2.50%	7

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2023 | 99.64% NAV

Overlap / ARKF 14.01%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 5.51%

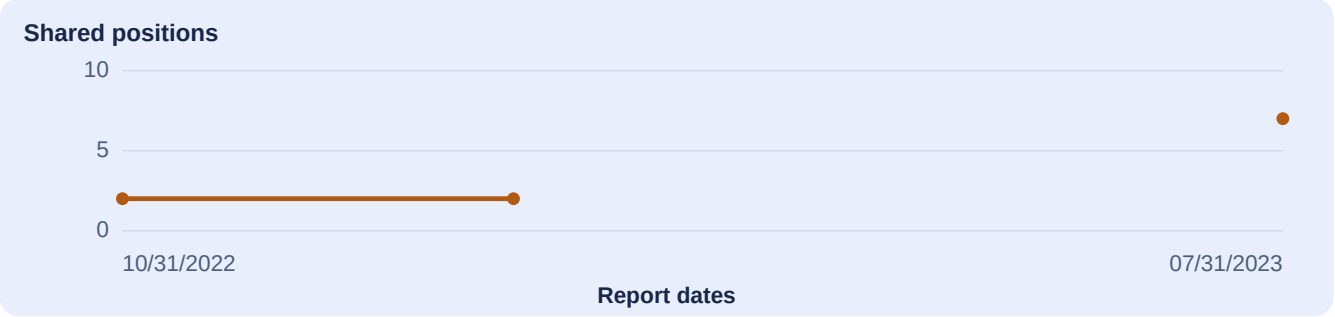
Largest shared positions

Security	ARKF	HAPI	Overlap
NVIDIA Corp	1.41%	4.43%	1.41%
Intuit Inc	3.41%	0.65%	0.65%
Crowdstrike Holdings Inc	0.43%	0.14%	0.14%

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





3 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 +0.16 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
NVIDIA Corp	1.69%	1.41%	-0.28
Crowdstrike Holdings Inc	0.00%	0.14%	+0.14
Palantir Technologies Inc	0.00%	0.12%	+0.12
Pinterest Inc	0.00%	0.08%	+0.08
ROBLOX Corp	0.00%	0.05%	+0.05
All other shared classes			+0.05

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
07/31/2023	2.50%	7	0001752724-23-219819	0001752724-23-222402
01/31/2023	2.34%	2	0001752724-23-065121	0001752724-23-075628
10/31/2022	2.00%	2	0001752724-22-291278	0001752724-22-297744