Portfolio overlap

ARKF / HAPI

Overlap	Shared positions
5.43%	7

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2024 | 100.08% NAV

Overlap / ARKF 16.26%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 11.80%

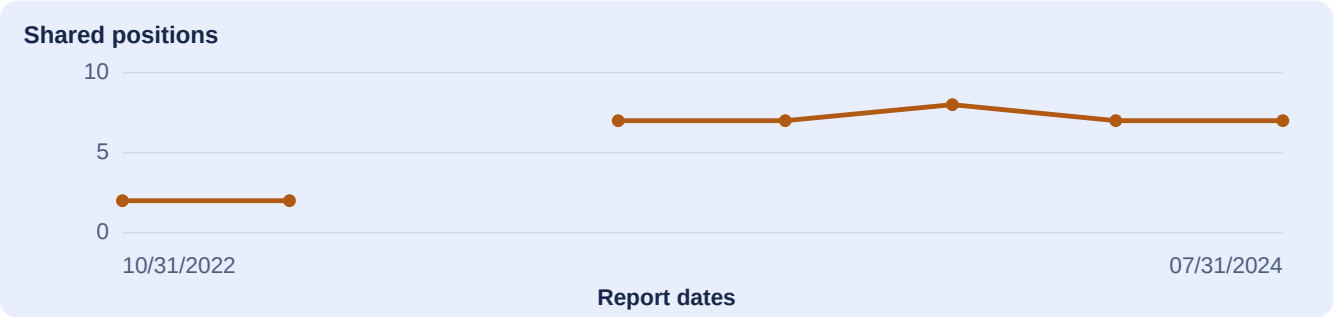
Largest shared positions

Security	ARKF	HAPI	Overlap
Meta Platforms Inc	2.33%	2.96%	2.33%
NVIDIA Corp	1.46%	7.20%	1.46%
MercadoLibre Inc	3.20%	0.71%	0.71%

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 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.51 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.09%	1.46%	+0.36
Meta Platforms Inc	2.15%	2.33%	+0.19
Crowdstrike Holdings Inc	0.21%	0.15%	-0.06
MercadoLibre Inc	0.68%	0.71%	+0.03
Intuit Inc	0.61%	0.58%	-0.03
All other shared classes			+0.02

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
07/31/2024	5.43%	7	0001752724-24-219584	0001752724-24-222682
04/30/2024	4.92%	7	0001752724-24-146522	0001752724-24-150311
01/31/2024	3.13%	8	0001752724-24-062096	0001752724-24-074944
10/31/2023	2.28%	7	0001752724-23-294336	0001752724-23-290938
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