Portfolio overlap

ARKF / HAPI

Overlap	Shared positions
6.41%	8

ARK Blockchain & Fintech Innovation ETF

Report dates 01/31/2025 | 100.01% NAV

Overlap / ARKF 15.60%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 18.03%

Largest shared positions

Security	ARKF	HAPI	Overlap
Meta Platforms Inc	2.69%	3.88%	2.69%
Amazon.com Inc	0.98%	5.71%	0.98%
NVIDIA Corp	0.98%	6.68%	0.98%

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





9 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.26 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Amazon.com Inc	0.46%	0.98%	+0.52
NVIDIA Corp	1.46%	0.98%	-0.48
Meta Platforms Inc	2.99%	2.69%	-0.30
MercadoLibre Inc	0.83%	0.75%	-0.09
Spotify Technology SA	0.15%	0.20%	+0.05
All other shared classes			+0.03

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
01/31/2025	6.41%	8	0001752724-25-073663	0001752724-25-074744
10/31/2024	6.67%	8	0001752724-24-296184	0001752724-24-298668
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