Portfolio overlap

ARKF / HAPI

Overlap	Shared positions
8.02%	8

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / ARKF 13.10%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 15.93%

Largest shared positions

Security	ARKF	HAPI	Overlap
Meta Platforms Inc	2.35%	5.08%	2.35%
Advanced Micro Devices Inc	1.63%	1.52%	1.52%
NVIDIA Corp	1.28%	6.25%	1.28%

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





11 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +1.41 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Advanced Micro Devices Inc	0.00%	1.52%	+1.52
NVIDIA Corp	1.02%	1.28%	+0.26
Meta Platforms Inc	2.48%	2.35%	-0.13
Intuit Inc	1.03%	0.92%	-0.11
MercadoLibre Inc	1.05%	0.94%	-0.11
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.

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Report dates	Weight (%)	Classes	ARKF · SEC	HAPI · SEC
07/31/2025	8.02%	8	0000940400-25-002026	0001410368-25-012051
04/30/2025	6.61%	7	0001752724-25-155352	0001752724-25-162308
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