Portfolio overlap

ARKF / HAPI

Overlap	Shared positions
11.76%	8

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 21.96%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 16.53%

Largest shared positions

Security	ARKF	HAPI	Overlap
AMAZON.COM INC COM	4.35%	6.21%	4.35%
META PLATFORMS INC CL A	3.50%	3.96%	3.50%
NVIDIA CORP COM	2.55%	5.00%	2.55%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
META PLATFORMS INC	2.87%	3.50%	+0.63
AMAZON.COM INC	3.87%	4.35%	+0.48
SPOTIFY TECHNOLOGY SA	0.55%	0.59%	+0.04
AIRBNB INC	0.25%	0.26%	+0.01
All other shared classes			-0.0016

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
07/31/2026	11.76%	8	0000940400-26-037958	0001410368-26-099262
04/30/2026	9.87%	8	0000940400-26-025085	0001410368-26-067319
10/31/2025	7.96%	8	0000940400-25-014989	0001410368-25-039937
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