Portfolio overlap

ARKG / HAPI

Overlap	Shared positions
2.51%	2

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 8.81%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 2.51%

Largest shared positions

Security	ARKG	HAPI	Overlap
ELI LILLY & COMPANY COM	4.68%	2.41%	2.41%
NATERA INC COM	4.13%	0.10%	0.10%

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 99.12%. 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 +1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	0.95%	2.41%	+1.46
NATERA INC	0.08%	0.10%	+0.02
All other shared classes			0.00

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	ARKG · SEC	HAPI · SEC
07/31/2026	2.51%	2	0000940400-26-037946	0001410368-26-099262
04/30/2026	1.03%	2	0000940400-26-025086	0001410368-26-067319
10/31/2025	0.23%	1	0000940400-25-014991	0001410368-25-039937
07/31/2025	0.21%	1	0000940400-25-002022	0001410368-25-012051
04/30/2025	0.26%	1	0001752724-25-155351	0001752724-25-162308
01/31/2025	0.88%	1	0001752724-25-073660	0001752724-25-074744
10/31/2024	1.05%	1	0001752724-24-296181	0001752724-24-298668
07/31/2024	1.13%	1	0001752724-24-219581	0001752724-24-222682
04/30/2024	1.01%	1	0001752724-24-146523	0001752724-24-150311
01/31/2024	3.48%	7	0001752724-24-062094	0001752724-24-074944
10/31/2023	3.54%	6	0001752724-23-294341	0001752724-23-290938
07/31/2023	4.71%	6	0001752724-23-219818	0001752724-23-222402
01/31/2023	3.98%	5	0001752724-23-065122	0001752724-23-075628
10/31/2022	3.58%	5	0001752724-22-291284	0001752724-22-297744