Portfolio overlap

ARKG / LSEQ

Overlap	Shared positions
5.34%	5

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 27.69%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 5.34%

Largest shared positions

Security	ARKG	LSEQ	Overlap
10X GENOMICS INC CL A COM	9.39%	2.14%	2.14%
GUARDANT HEALTH INC COM	4.74%	0.89%	0.89%
ILLUMINA INC COM	4.74%	0.82%	0.82%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. 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 +3.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
10X GENOMICS INC	0.99%	2.14%	+1.15
GUARDANT HEALTH INC	0.00%	0.89%	+0.89
NATERA INC	0.00%	0.80%	+0.80
ELI LILLY & COMPANY	0.00%	0.69%	+0.69
ILLUMINA INC	1.01%	0.82%	-0.19
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	LSEQ · SEC
07/31/2026	5.34%	5	0000940400-26-037946	0001410368-26-099284
04/30/2026	2.00%	2	0000940400-26-025086	0001410368-26-067318
10/31/2025	2.21%	3	0000940400-25-014991	0001410368-25-039924
07/31/2025	2.80%	2	0000940400-25-002022	0001410368-25-012036
04/30/2025	1.51%	2	0001752724-25-155351	0001752724-25-162312
01/31/2025	3.15%	4	0001752724-25-073660	0001752724-25-074778
10/31/2024	2.71%	4	0001752724-24-296181	0001752724-24-298691
07/31/2024	2.77%	3	0001752724-24-219581	0001752724-24-222679
04/30/2024	7.24%	6	0001752724-24-146523	0001752724-24-150323
01/31/2024	6.88%	5	0001752724-24-062094	0001752724-24-075639