Portfolio overlap

ARKK / HAPI

Overlap	Shared positions
8.45%	9

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 11.35%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 23.80%

Largest shared positions

Security	ARKK	HAPI	Overlap
AMAZON.COM INC COM	2.95%	6.21%	2.95%
NVIDIA CORP COM	1.94%	5.00%	1.94%
META PLATFORMS INC CL A	1.56%	3.96%	1.56%

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 96.86%. 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 +3.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.60%	1.56%	+0.96
NVIDIA CORP	1.19%	1.94%	+0.75
ELI LILLY & COMPANY	0.00%	0.59%	+0.59
ALPHABET INC	0.00%	0.49%	+0.49
AMAZON.COM INC	2.68%	2.95%	+0.27
All other shared classes			+0.01

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	ARKK · SEC	HAPI · SEC
07/31/2026	8.45%	9	0000940400-26-037955	0001410368-26-099262
04/30/2026	5.38%	7	0000940400-26-025084	0001410368-26-067319
10/31/2025	5.50%	8	0000940400-25-014992	0001410368-25-039937
07/31/2025	5.61%	8	0000940400-25-002011	0001410368-25-012051
04/30/2025	4.65%	7	0001752724-25-155354	0001752724-25-162308
01/31/2025	5.32%	6	0001752724-25-073661	0001752724-25-074744
10/31/2024	5.05%	6	0001752724-24-296176	0001752724-24-298668
07/31/2024	3.00%	5	0001752724-24-219579	0001752724-24-222682
04/30/2024	2.14%	4	0001752724-24-146525	0001752724-24-150311
01/31/2024	1.62%	9	0001752724-24-062097	0001752724-24-074944
10/31/2023	1.37%	7	0001752724-23-294339	0001752724-23-290938
07/31/2023	1.17%	7	0001752724-23-219823	0001752724-23-222402
01/31/2023	0.00%	0	0001752724-23-065117	0001752724-23-075628
10/31/2022	1.23%	1	0001752724-22-291289	0001752724-22-297744