Portfolio overlap

ARKQ / HAPI

Overlap	Shared positions
10.19%	9

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 23.44%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 19.34%

Largest shared positions

Security	ARKQ	HAPI	Overlap
AMAZON.COM INC COM	3.79%	6.21%	3.79%
NVIDIA CORP COM	3.25%	5.00%	3.25%
CATERPILLAR INC COM	1.80%	1.12%	1.12%

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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	2.27%	3.25%	+0.99
AMAZON.COM INC	3.31%	3.79%	+0.49
ALPHABET INC	0.00%	0.30%	+0.30
SYNOPSYS INC	0.69%	0.53%	-0.16
CATERPILLAR INC	1.28%	1.12%	-0.15
All other shared classes			-0.14

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	ARKQ · SEC	HAPI · SEC
07/31/2026	10.19%	9	0000940400-26-037956	0001410368-26-099262
04/30/2026	8.86%	8	0000940400-26-025082	0001410368-26-067319
10/31/2025	7.30%	8	0000940400-25-014990	0001410368-25-039937
07/31/2025	6.81%	8	0000940400-25-002009	0001410368-25-012051
04/30/2025	5.24%	8	0001752724-25-155786	0001752724-25-162308
01/31/2025	11.18%	13	0001752724-25-073657	0001752724-25-074744
10/31/2024	11.16%	13	0001752724-24-296182	0001752724-24-298668
07/31/2024	9.51%	12	0001752724-24-219575	0001752724-24-222682
04/30/2024	9.62%	12	0001752724-24-146526	0001752724-24-150311
01/31/2024	10.14%	11	0001752724-24-062092	0001752724-24-074944
10/31/2023	9.50%	11	0001752724-23-294337	0001752724-23-290938
07/31/2023	8.79%	11	0001752724-23-219820	0001752724-23-222402
01/31/2023	9.28%	10	0001752724-23-065106	0001752724-23-075628
10/31/2022	8.59%	10	0001752724-22-291279	0001752724-22-297744