Portfolio overlap

ARKW / HAPI

Overlap	Shared positions
11.76%	9

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 14.18%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 24.02%

Largest shared positions

Security	ARKW	HAPI	Overlap
AMAZON.COM INC COM	4.44%	6.21%	4.44%
META PLATFORMS INC CL A	2.83%	3.96%	2.83%
NVIDIA CORP COM	1.75%	5.00%	1.75%

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 97.19%. 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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.08%	1.75%	+0.67
META PLATFORMS INC	2.16%	2.83%	+0.66
ALPHABET INC	0.00%	0.27%	+0.27
AMAZON.COM INC	4.20%	4.44%	+0.24
NETFLIX INC	1.33%	1.19%	-0.14
All other shared classes			+0.05

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	ARKW · SEC	HAPI · SEC
07/31/2026	11.76%	9	0000940400-26-037945	0001410368-26-099262
04/30/2026	10.00%	8	0000940400-26-025091	0001410368-26-067319
10/31/2025	8.98%	10	0000940400-25-014994	0001410368-25-039937
07/31/2025	8.63%	9	0000940400-25-002034	0001410368-25-012051
04/30/2025	9.49%	9	0001752724-25-155785	0001752724-25-162308
01/31/2025	10.50%	12	0001752724-25-073659	0001752724-25-074744
10/31/2024	9.32%	11	0001752724-24-296183	0001752724-24-298668
07/31/2024	8.44%	11	0001752724-24-219583	0001752724-24-222682
04/30/2024	8.07%	11	0001752724-24-146521	0001752724-24-150311
01/31/2024	5.88%	13	0001752724-24-062098	0001752724-24-074944
10/31/2023	4.48%	12	0001752724-23-294343	0001752724-23-290938
07/31/2023	4.13%	12	0001752724-23-219821	0001752724-23-222402
01/31/2023	2.88%	3	0001752724-23-065109	0001752724-23-075628
10/31/2022	2.55%	3	0001752724-22-291282	0001752724-22-297744