Portfolio overlap

ARKW / WINN

Overlap	Shared positions
27.51%	22

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 59.20%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 51.34%

Largest shared positions

Security	ARKW	WINN	Overlap
AMAZON.COM INC COM	4.44%	5.56%	4.44%
META PLATFORMS INC CL A	2.83%	3.18%	2.83%
ADVANCED MICRO DEVICES INC COM	7.44%	2.57%	2.57%

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 +7.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.18%	2.57%	+1.40
SNOWFLAKE INC	0.00%	1.29%	+1.29
DATADOG INC	0.20%	1.13%	+0.93
NVIDIA CORP	1.08%	1.75%	+0.67
META PLATFORMS INC	2.16%	2.83%	+0.66
All other shared classes			+2.05

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	WINN · SEC
07/31/2026	27.51%	22	0000940400-26-037945	0001410368-26-099285
04/30/2026	20.51%	18	0000940400-26-025091	0001410368-26-067314
10/31/2025	15.10%	15	0000940400-25-014994	0001410368-25-039950
07/31/2025	13.13%	16	0000940400-25-002034	0001410368-25-012057
04/30/2025	14.78%	14	0001752724-25-155785	0001752724-25-162316
01/31/2025	16.71%	15	0001752724-25-073659	0001752724-25-074751
10/31/2024	15.77%	11	0001752724-24-296183	0001752724-24-298673
07/31/2024	12.70%	11	0001752724-24-219583	0001752724-24-222680
04/30/2024	12.05%	11	0001752724-24-146521	0001752724-24-150326
01/31/2024	10.25%	9	0001752724-24-062098	0001752724-24-074968
10/31/2023	11.26%	8	0001752724-23-294343	0001752724-23-290937
07/31/2023	12.14%	10	0001752724-23-219821	0001752724-23-222434
01/31/2023	9.97%	7	0001752724-23-065109	0001752724-23-075627
10/31/2022	13.57%	8	0001752724-22-291282	0001752724-22-297331