Portfolio overlap

ARKX / HAPI

Overlap	Shared positions
10.64%	9

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 23.83%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 18.57%

Largest shared positions

Security	ARKX	HAPI	Overlap
AMAZON.COM INC COM	4.90%	6.21%	4.90%
NVIDIA CORP COM	3.39%	5.00%	3.39%
SYNOPSYS INC COM	0.97%	0.53%	0.53%

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 +1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	2.38%	3.39%	+1.01
AMAZON.COM INC	4.23%	4.90%	+0.66
HONEYWELL INTERNATIONAL INC	0.46%	0.00%	-0.46
ALPHABET INC	0.00%	0.30%	+0.30
HONEYWELL AEROSPACE INC	0.00%	0.21%	+0.21
All other shared classes			-0.15

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	ARKX · SEC	HAPI · SEC
07/31/2026	10.64%	9	0000940400-26-037952	0001410368-26-099262
04/30/2026	9.07%	8	0000940400-26-025092	0001410368-26-067319
10/31/2025	6.99%	11	0000940400-25-014987	0001410368-25-039937
07/31/2025	6.40%	10	0000940400-25-002013	0001410368-25-012051
04/30/2025	3.63%	10	0001752724-25-155353	0001752724-25-162308
01/31/2025	9.92%	11	0001752724-25-073658	0001752724-25-074744
10/31/2024	9.92%	11	0001752724-24-296177	0001752724-24-298668
07/31/2024	9.10%	10	0001752724-24-219586	0001752724-24-222682
04/30/2024	8.88%	10	0001752724-24-146527	0001752724-24-150311
01/31/2024	5.74%	9	0001752724-24-062095	0001752724-24-074944
10/31/2023	6.02%	9	0001752724-23-294344	0001752724-23-290938
07/31/2023	5.84%	9	0001752724-23-219822	0001752724-23-222402
01/31/2023	5.17%	8	0001752724-23-065119	0001752724-23-075628
10/31/2022	5.20%	8	0001752724-22-291281	0001752724-22-297744