Portfolio overlap

ARTY / HAPI

Overlap	Shared positions
10.02%	15

iShares Future AI & Tech ETF

Report dates 01/31/2023 | 98.89% NAV

Overlap / ARTY 12.19%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

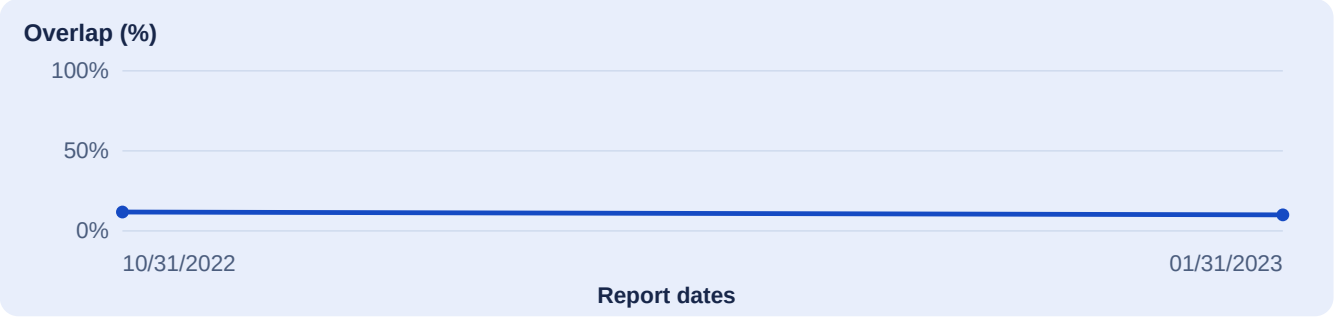
Overlap / HAPI 21.41%

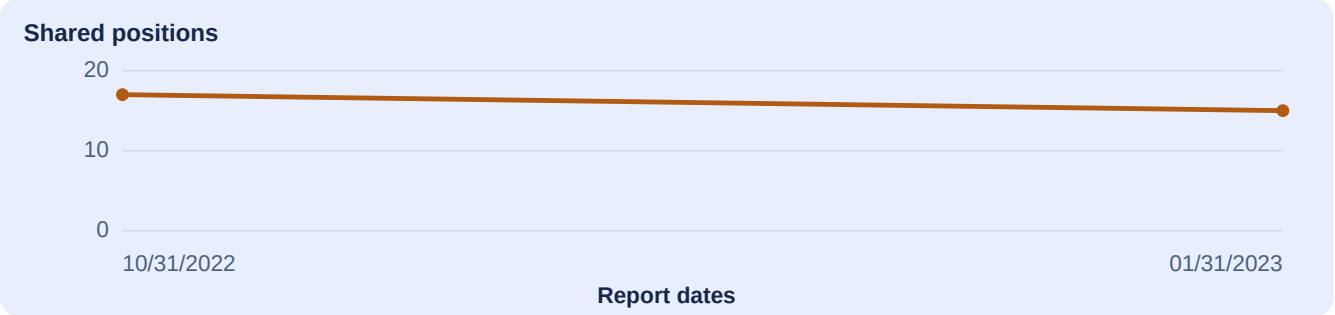
Largest shared positions

Security	ARTY	HAPI	Overlap
Meta Platforms Inc	0.94%	2.70%	0.94%
Salesforce Inc	0.90%	0.95%	0.90%
NVIDIA Corp	0.90%	2.49%	0.90%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -1.78 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Walt Disney Co/The	1.06%	0.00%	-1.06
International Business Machines Corp	0.71%	0.00%	-0.71
Meta Platforms Inc	0.53%	0.94%	+0.41
Apple Inc	1.14%	0.77%	-0.37
Microsoft Corp	0.93%	0.75%	-0.18
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	ARTY · SEC	HAPI · SEC
01/31/2023	10.02%	15	0001752724-23-071941	0001752724-23-075628
10/31/2022	11.80%	17	0001752724-22-292875	0001752724-22-297744