Portfolio overlap

ARTY / HAPI

Overlap	Shared positions
10.54%	18

iShares Future AI & Tech ETF

Report dates 07/31/2023 | 99.79% NAV

Overlap / ARTY 16.22%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 28.09%

Largest shared positions

Security	ARTY	HAPI	Overlap
Adobe Inc	1.02%	1.14%	1.02%
NVIDIA Corp	0.98%	4.43%	0.98%
Meta Platforms Inc	0.97%	2.80%	0.97%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.73 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Meta Platforms Inc	1.60%	0.97%	-0.63
NVIDIA Corp	1.34%	0.98%	-0.36
Microsoft Corp	0.98%	0.83%	-0.15
Adobe Inc	0.88%	1.02%	+0.14
Netflix Inc	0.73%	0.87%	+0.14
All other shared classes			+0.13

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	ARTY · SEC	HAPI · SEC
07/31/2023	10.54%	18	0001752724-23-216414	0001752724-23-222402
04/30/2023	11.26%	18	0001752724-23-146571	0001752724-23-139322
01/31/2023	10.02%	15	0001752724-23-071941	0001752724-23-075628
10/31/2022	11.80%	17	0001752724-22-292875	0001752724-22-297744