Portfolio overlap

ARTY / HAPI

Overlap	Shared positions
11.16%	18

iShares Future AI & Tech ETF

Report dates 10/31/2023 | 99.83% NAV

Overlap / ARTY 17.81%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 28.02%

Largest shared positions

Security	ARTY	HAPI	Overlap
Adobe Inc	1.20%	1.20%	1.20%
Meta Platforms Inc	1.10%	2.86%	1.10%
Alphabet Inc	1.05%	3.77%	1.05%

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





5 matched portfolio dates from 10/31/2022 to 10/31/2023. 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

07/31/2023 / 10/31/2023 +0.62 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Adobe Inc	1.02%	1.20%	+0.17
Microsoft Corp	0.83%	1.00%	+0.17
Meta Platforms Inc	0.97%	1.10%	+0.13
Alphabet Inc	0.93%	1.05%	+0.12
Intuitive Surgical Inc	0.75%	0.65%	-0.09
All other shared classes			+0.12

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
10/31/2023	11.16%	18	0001752724-23-293819	0001752724-23-290938
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