Portfolio overlap

ARTY / HAPI

Overlap	Shared positions
11.54%	17

iShares Future AI & Tech ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / ARTY 17.68%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 30.09%

Largest shared positions

Security	ARTY	HAPI	Overlap
NVIDIA Corp	1.19%	5.39%	1.19%
Meta Platforms Inc	1.13%	3.17%	1.13%
Netflix Inc	1.11%	1.05%	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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.39 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Advanced Micro Devices Inc	0.70%	1.01%	+0.31
Adobe Inc	1.20%	0.92%	-0.28
Marvell Technology Inc	0.19%	0.00%	-0.19
Intuitive Surgical Inc	0.65%	0.83%	+0.17
NVIDIA Corp	1.02%	1.19%	+0.17
All other shared classes			+0.20

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
01/31/2024	11.54%	17	0001752724-24-070860	0001752724-24-074944
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