Portfolio overlap

ARTY / HAPI

Overlap	Shared positions
13.45%	19

iShares Future AI & Tech ETF

Report dates 04/30/2024 | 99.70% NAV

Overlap / ARTY 20.29%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 33.05%

Largest shared positions

Security	ARTY	HAPI	Overlap
NVIDIA Corp	1.72%	5.78%	1.72%
Meta Platforms Inc	1.23%	2.91%	1.23%
Alphabet Inc	1.15%	3.46%	1.15%

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





7 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +1.91 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Amazon.com Inc	0.00%	1.11%	+1.11
QUALCOMM Inc	0.00%	0.66%	+0.66
Texas Instruments Inc	0.00%	0.60%	+0.60
NVIDIA Corp	1.19%	1.72%	+0.52
Intel Corp	0.75%	0.46%	-0.29
All other shared classes			-0.70

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
04/30/2024	13.45%	19	0001752724-24-147926	0001752724-24-150311
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