Portfolio overlap

ARTY / HAPI

Overlap	Shared positions
12.42%	19

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 18.71%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 35.12%

Largest shared positions

Security	ARTY	HAPI	Overlap
Apple Inc	1.10%	5.48%	1.10%
Amazon.com Inc	0.99%	4.97%	0.99%
Microsoft Corp	0.97%	4.64%	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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -1.03 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	1.72%	0.95%	-0.77
Meta Platforms Inc	1.23%	0.94%	-0.29
Apple Inc	0.83%	1.10%	+0.28
Alphabet Inc	1.15%	0.96%	-0.18
Adobe Inc	0.70%	0.88%	+0.18
All other shared classes			-0.24

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
07/31/2024	12.42%	19	0001752724-24-222607	0001752724-24-222682
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