Portfolio overlap

BLOK / HAPI

Overlap	Shared positions
3.89%	6

Amplify Blockchain Technology ETF

Report dates 01/31/2024 | 97.32% NAV

Overlap / BLOK 11.91%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 5.68%

Largest shared positions

Security	BLOK	HAPI	Overlap
Mastercard Inc	1.45%	3.24%	1.45%
Advanced Micro Devices Inc	2.38%	1.01%	1.01%
International Business Machines Corp	2.94%	0.71%	0.71%

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 96.09%. 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 +0.29 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Advanced Micro Devices Inc	0.70%	1.01%	+0.31
Mastercard Inc	1.60%	1.45%	-0.15
IBM	0.64%	0.71%	+0.06
BlackRock Inc	0.57%	0.62%	+0.05
ROBLOX Corp	0.04%	0.06%	+0.01
All other shared classes			+0.00054

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	BLOK · SEC	HAPI · SEC
01/31/2024	3.89%	6	0001145549-24-018373	0001752724-24-074944
10/31/2023	3.60%	6	0001145549-23-079253	0001752724-23-290938
07/31/2023	2.76%	5	0001145549-23-057524	0001752724-23-222402
04/30/2023	2.93%	4	0001145549-23-040255	0001752724-23-139322
01/31/2023	6.27%	6	0001145549-23-019025	0001752724-23-075628
10/31/2022	6.86%	8	0001145549-22-079340	0001752724-22-297744