Portfolio overlap

CARK / HAPI

Overlap	Shared positions
36.78%	15

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 65.72%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 41.31%

Largest shared positions

Security	CARK	HAPI	Overlap
APPLE INC COMMON STOCK	6.36%	5.49%	5.49%
ALPHABET INC-CL A COMMON STOCK	10.29%	5.30%	5.30%
NVIDIA CORP COMMON STOCK	12.50%	5.00%	5.00%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	4.53%	3.19%	-1.34
MORGAN STANLEY	0.00%	0.91%	+0.91
AMAZON.COM, INC.	3.92%	3.18%	-0.74
ALPHABET INC.	5.96%	5.30%	-0.66
Charles Schwab Corp/The	0.60%	0.00%	-0.60
All other shared classes			+0.37

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.

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Report dates	Weight (%)	Classes	CARK · SEC	HAPI · SEC
07/31/2026	36.78%	15	0002048251-26-008078	0001410368-26-099262
04/30/2026	38.85%	16	0002048251-26-005340	0001410368-26-067319
01/31/2026	38.91%	14	0002048251-26-002800	0001410368-26-033738
10/31/2025	39.63%	16	0002048251-25-003627	0001410368-25-039937
07/31/2025	38.83%	16	0002048251-25-000648	0001410368-25-012051
04/30/2025	36.62%	15	0001752724-25-160756	0001752724-25-162308
01/31/2025	38.19%	16	0001752724-25-075196	0001752724-25-074744
10/31/2024	40.60%	18	0001752724-24-299704	0001752724-24-298668
07/31/2024	39.93%	17	0001752724-24-223716	0001752724-24-222682
04/30/2024	38.84%	18	0001752724-24-149702	0001752724-24-150311
01/31/2024	35.13%	15	0001752724-24-076133	0001752724-24-074944