Portfolio overlap

ARKF / ARKK

Overlap	Shared positions
37.39%	15

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 58.35%

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 38.12%

Largest shared positions

Security	ARKF	ARKK	Overlap
SHOPIFY INC CL A SUB VTG SHS	9.24%	4.36%	4.36%
COINBASE GLOBAL INC COM CL A	5.25%	4.17%	4.17%
CIRCLE INTERNET GROUP INC COM CL A	4.78%	3.90%	3.90%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.77%. 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 -3.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROKU INC	2.87%	0.00%	-2.87
META PLATFORMS INC	0.60%	1.56%	+0.96
ALIBABA GROUP HOLDING LTD	0.92%	0.00%	-0.92
NVIDIA CORP	1.19%	1.94%	+0.75
BULLISH	2.32%	1.64%	-0.69
All other shared classes			-1.05

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	ARKF · SEC	ARKK · SEC
07/31/2026	37.39%	15	0000940400-26-037958	0000940400-26-037955
04/30/2026	41.20%	17	0000940400-26-025085	0000940400-26-025084
01/30/2026	40.71%	19	0000940400-26-012613	0000940400-26-012617
10/31/2025	44.84%	20	0000940400-25-014989	0000940400-25-014992
07/31/2025	46.21%	17	0000940400-25-002026	0000940400-25-002011
04/30/2025	40.58%	13	0001752724-25-155352	0001752724-25-155354
01/31/2025	42.46%	13	0001752724-25-073663	0001752724-25-073661
10/31/2024	41.95%	13	0001752724-24-296184	0001752724-24-296176
07/31/2024	40.60%	12	0001752724-24-219584	0001752724-24-219579
04/30/2024	43.04%	13	0001752724-24-146522	0001752724-24-146525
01/31/2024	43.82%	13	0001752724-24-062096	0001752724-24-062097
10/31/2023	43.42%	11	0001752724-23-294336	0001752724-23-294339
07/31/2023	42.77%	11	0001752724-23-219819	0001752724-23-219823
04/28/2023	40.67%	10	0001752724-23-141440	0001752724-23-141443
01/31/2023	38.62%	10	0001752724-23-065121	0001752724-23-065117
10/31/2022	33.85%	11	0001752724-22-291278	0001752724-22-291289
07/29/2022	29.94%	10	0001752724-22-221368	0001752724-22-221364
04/29/2022	31.07%	9	0001752724-22-146350	0001752724-22-146335
01/31/2022	29.45%	11	0001752724-22-069265	0001752724-22-069266
10/29/2021	32.45%	11	0001752724-21-280495	0001752724-21-280491
07/30/2021	31.17%	11	0001752724-21-207057	0001752724-21-207063
04/30/2021	25.29%	14	0001752724-21-135188	0001752724-21-135183
01/29/2021	27.93%	15	0001752724-21-057883	0001752724-21-057880
10/30/2020	24.87%	14	0001752724-20-271852	0001752724-20-271855
07/31/2020	24.48%	12	0001752724-20-194869	0001752724-20-194886
04/30/2020	20.68%	7	0001752724-20-129669	0001752724-20-129670