Portfolio overlap

ARKF / ARKX

Overlap	Shared positions
14.93%	5

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 16.22%

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

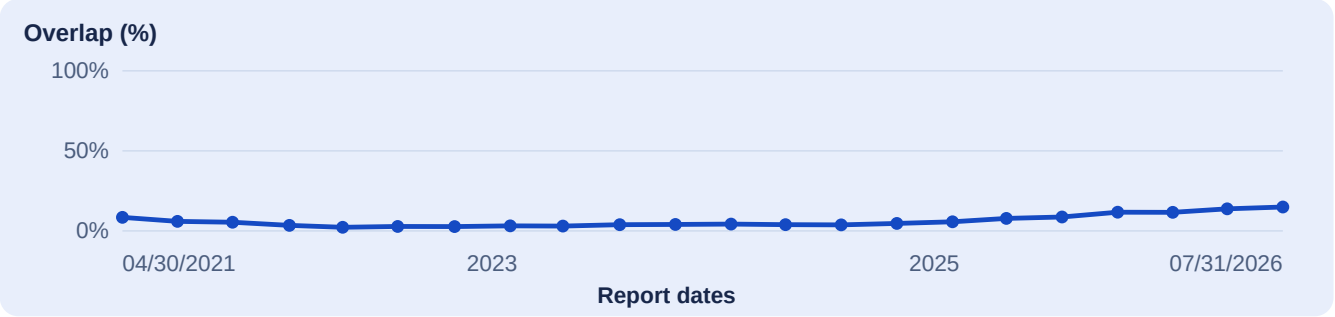
Overlap / ARKX 17.93%

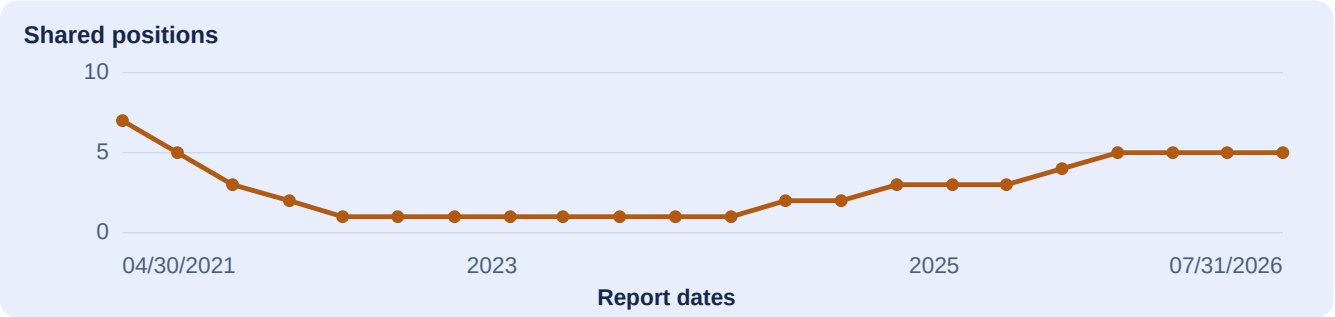
Largest shared positions

Security	ARKF	ARKX	Overlap
AMAZON.COM INC COM	4.35%	4.90%	4.35%
ADVANCED MICRO DEVICES INC COM	3.51%	4.93%	3.51%
PALANTIR TECHNOLOGIES INC CL A	4.23%	2.94%	2.94%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.86%. The filing dates are 50–61 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
AMAZON.COM INC	3.87%	4.35%	+0.48
DOORDASH INC	1.14%	1.58%	+0.44
ADVANCED MICRO DEVICES INC	3.88%	3.51%	-0.37
PALANTIR TECHNOLOGIES INC	3.08%	2.94%	-0.15
All other shared classes			0.00

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	ARKF · SEC	ARKX · SEC
07/31/2026	14.93%	5	0000940400-26-037958	0000940400-26-037952
04/30/2026	13.79%	5	0000940400-26-025085	0000940400-26-025092
01/30/2026	11.60%	5	0000940400-26-012613	0000940400-26-012610
10/31/2025	11.68%	5	0000940400-25-014989	0000940400-25-014987
07/31/2025	8.69%	4	0000940400-25-002026	0000940400-25-002013
04/30/2025	7.80%	3	0001752724-25-155352	0001752724-25-155353
01/31/2025	5.69%	3	0001752724-25-073663	0001752724-25-073658
10/31/2024	4.67%	3	0001752724-24-296184	0001752724-24-296177
07/31/2024	3.77%	2	0001752724-24-219584	0001752724-24-219586
04/30/2024	3.90%	2	0001752724-24-146522	0001752724-24-146527
01/31/2024	4.26%	1	0001752724-24-062096	0001752724-24-062095
10/31/2023	4.03%	1	0001752724-23-294336	0001752724-23-294344
07/31/2023	3.89%	1	0001752724-23-219819	0001752724-23-219822
04/28/2023	3.02%	1	0001752724-23-141440	0001752724-23-141436
01/31/2023	3.15%	1	0001752724-23-065121	0001752724-23-065119
10/31/2022	2.70%	1	0001752724-22-291278	0001752724-22-291281
07/29/2022	2.78%	1	0001752724-22-221368	0001752724-22-221369
04/29/2022	2.26%	1	0001752724-22-146350	0001752724-22-146331
01/31/2022	3.46%	2	0001752724-22-069265	0001752724-22-069299
10/29/2021	5.41%	3	0001752724-21-280495	0001752724-21-280494
07/30/2021	5.95%	5	0001752724-21-207057	0001752724-21-207058
04/30/2021	8.47%	7	0001752724-21-135188	0001752724-21-135193