Portfolio overlap

ARKF / ARTY

Overlap	Shared positions
3.69%	4

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2024 | 100.08% NAV

Overlap / ARKF 8.86%

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

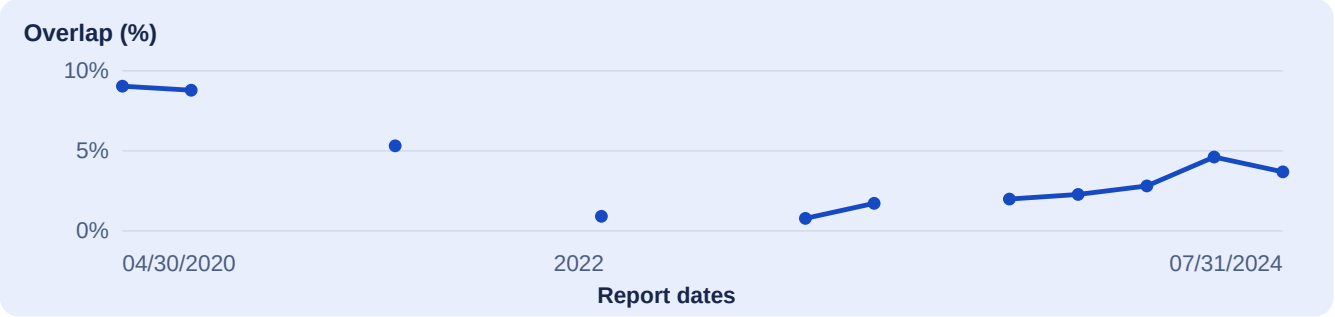
Overlap / ARTY 3.69%

Largest shared positions

Security	ARKF	ARTY	Overlap
Spotify Technology SA	1.69%	1.09%	1.09%
NVIDIA Corp	1.46%	0.95%	0.95%
Meta Platforms Inc	2.33%	0.94%	0.94%

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





11 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.77%. The filing dates are 50–63 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 -0.93 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Spotify Technology SA	1.40%	1.09%	-0.31
Meta Platforms Inc	1.23%	0.94%	-0.29
Pinterest Inc	0.89%	0.71%	-0.18
NVIDIA Corp	1.09%	0.95%	-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	ARTY · SEC
07/31/2024	3.69%	4	0001752724-24-219584	0001752724-24-222607
04/30/2024	4.62%	4	0001752724-24-146522	0001752724-24-147926
01/31/2024	2.81%	3	0001752724-24-062096	0001752724-24-070860
10/31/2023	2.28%	2	0001752724-23-294336	0001752724-23-293819
07/31/2023	1.99%	2	0001752724-23-219819	0001752724-23-216414
01/31/2023	1.72%	2	0001752724-23-065121	0001752724-23-071941
10/31/2022	0.78%	1	0001752724-22-291278	0001752724-22-292875
01/31/2022	0.91%	2	0001752724-22-069265	0001752724-22-075855
04/30/2021	5.31%	7	0001752724-21-135188	0001752724-21-144541
07/31/2020	8.79%	8	0001752724-20-194869	0001752724-20-196319
04/30/2020	9.04%	8	0001752724-20-129669	0001752724-20-131190