Portfolio overlap

ARKF / BBCA

Overlap	Shared positions
4.68%	1

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 9.24%

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 4.68%

Largest shared positions

Security	ARKF	BBCA	Overlap
SHOPIFY INC CL A SUB VTG SHS	9.24%	4.68%	4.68%

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





18 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 50–60 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHOPIFY INC	4.94%	4.68%	-0.26
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	BBCA · SEC
07/31/2026	4.68%	1	0000940400-26-037958	0002071691-26-023545
04/30/2026	4.94%	1	0000940400-26-025085	0002071691-26-015479
10/31/2025	8.27%	1	0000940400-25-014989	0002071691-25-010042
07/31/2025	6.28%	1	0000940400-25-002026	0002071691-25-001886
04/30/2025	5.24%	1	0001752724-25-155352	0001752724-25-153176
01/31/2025	6.56%	1	0001752724-25-073663	0001752724-25-073595
10/31/2024	4.48%	1	0001752724-24-296184	0001752724-24-294561
07/31/2024	3.65%	1	0001752724-24-219584	0001752724-24-219613
04/30/2024	4.29%	1	0001752724-24-146522	0001752724-24-148130
01/31/2024	4.90%	1	0001752724-24-062096	0001752724-24-073081
10/31/2023	3.41%	1	0001752724-23-294336	0001752724-23-287557
07/31/2023	4.27%	1	0001752724-23-219819	0001752724-23-221667
01/31/2023	3.10%	1	0001752724-23-065121	0001752724-23-066059
10/31/2022	2.33%	1	0001752724-22-291278	0001752724-22-289359
01/31/2022	5.42%	1	0001752724-22-069265	0001752724-22-072501
04/30/2021	4.67%	1	0001752724-21-135188	0001752724-21-136036
07/31/2020	0.00%	0	0001752724-20-194869	0001752724-20-192351
04/30/2020	0.00%	0	0001752724-20-129669	0001718745-20-000193