Portfolio overlap

ARKF / BPAY

Overlap	Shared positions
21.40%	11

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 35.61%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 30.04%

Largest shared positions

Security	ARKF	BPAY	Overlap
BLOCK INC CL A	6.64%	3.44%	3.44%
ROBINHOOD MARKETS INC COM CL A	5.36%	3.33%	3.33%
MERCADOLIBRE INC COM	3.48%	3.01%	3.01%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 50–59 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIRCLE INTERNET GROUP INC	1.83%	1.18%	-0.65
SEA LTD	1.78%	2.32%	+0.55
KLARNA GROUP PLC	1.31%	1.85%	+0.54
ROBINHOOD MARKETS INC	2.85%	3.33%	+0.48
ADYEN NV	2.09%	1.77%	-0.32
All other shared classes			-0.17

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	BPAY · SEC
07/31/2026	21.40%	11	0000940400-26-037958	0001410368-26-099867
04/30/2026	20.97%	11	0000940400-26-025085	0001410368-26-066786
10/31/2025	26.97%	13	0000940400-25-014989	0001410368-25-043521
07/31/2025	23.18%	10	0000940400-25-002026	0001410368-25-010267
04/30/2025	18.86%	8	0001752724-25-155352	0001752724-25-157830
01/31/2025	9.85%	5	0001752724-25-073663	0001752724-25-070953
10/31/2024	9.31%	5	0001752724-24-296184	0001752724-24-294740
07/31/2024	8.69%	5	0001752724-24-219584	0001752724-24-222637
04/30/2024	8.31%	4	0001752724-24-146522	0001752724-24-148001
01/31/2024	5.55%	4	0001752724-24-062096	0001752724-24-070866
10/31/2023	3.21%	3	0001752724-23-294336	0001752724-23-293862
07/31/2023	3.55%	3	0001752724-23-219819	0001752724-23-216363
01/31/2023	5.04%	4	0001752724-23-065121	0001752724-23-072002
10/31/2022	7.38%	5	0001752724-22-291278	0001752724-22-292703