Portfolio overlap

ARKF / CEFA

Overlap	Shared positions
0.83%	5

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 8.88%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.83%

Largest shared positions

Security	ARKF	CEFA	Overlap
SPOTIFY TECHNOLOGY SA SHS	1.78%	0.38%	0.38%
SEA LTD SPONSORD ADS	2.32%	0.24%	0.24%
ADYEN NV EUR0.01	2.06%	0.17%	0.17%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 50–62 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEA LTD	0.19%	0.24%	+0.05
SPOTIFY TECHNOLOGY SA	0.35%	0.38%	+0.03
ADYEN NV	0.20%	0.17%	-0.02
FUTU HOLDINGS LTD	0.05%	0.03%	-0.02
ETORO GROUP LTD	0.00%	0.01%	+0.01
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	CEFA · SEC
07/31/2026	0.83%	5	0000940400-26-037958	0002048251-26-008624
04/30/2026	0.79%	4	0000940400-26-025085	0002048251-26-005553
10/31/2025	1.46%	6	0000940400-25-014989	0002048251-25-003760
07/31/2025	1.40%	5	0000940400-25-002026	0002048251-25-000575
04/30/2025	1.37%	5	0001752724-25-155352	0001752724-25-162603
01/31/2025	1.31%	5	0001752724-25-073663	0001752724-25-077561
10/31/2024	1.01%	5	0001752724-24-296184	0001752724-24-299521
07/31/2024	0.81%	5	0001752724-24-219584	0001752724-24-224086
04/30/2024	0.75%	5	0001752724-24-146522	0001752724-24-152238
01/31/2024	0.36%	3	0001752724-24-062096	0001752724-24-075283
10/31/2023	0.25%	3	0001752724-23-294336	0001752724-23-297184
07/31/2023	0.49%	3	0001752724-23-219819	0001752724-23-223264
01/31/2023	0.43%	3	0001752724-23-065121	0001752724-23-075221
10/31/2022	0.65%	4	0001752724-22-291278	0001752724-22-296454
01/31/2022	0.88%	4	0001752724-22-069265	0001752724-22-077567
04/30/2021	0.63%	2	0001752724-21-135188	0001752724-21-138038
07/31/2020	0.18%	2	0001752724-20-194869	0001752724-20-197048