Portfolio overlap

ARKF / CHAT

Overlap	Shared positions
12.22%	5

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 16.23%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 16.10%

Largest shared positions

Security	ARKF	CHAT	Overlap
ADVANCED MICRO DEVICES INC COM	3.51%	3.39%	3.39%
AMAZON.COM INC COM	4.35%	2.81%	2.81%
NVIDIA CORP COM	2.55%	6.43%	2.55%

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





12 matched portfolio dates from 07/31/2023 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 50–63 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 -3.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.94%	0.00%	-1.94
CROWDSTRIKE HOLDINGS INC	0.00%	1.51%	+1.51
ALIBABA GROUP HOLDING LTD	1.18%	0.00%	-1.18
AMAZON.COM INC	3.87%	2.81%	-1.06
META PLATFORMS INC	2.87%	1.96%	-0.91
All other shared classes			+0.25

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.

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Report dates	Weight (%)	Classes	ARKF · SEC	CHAT · SEC
07/31/2026	12.22%	5	0000940400-26-037958	0002000324-26-004973
04/30/2026	15.56%	6	0000940400-26-025085	0002000324-26-002597
10/31/2025	12.19%	7	0000940400-25-014989	0002000324-25-004841
07/31/2025	12.12%	6	0000940400-25-002026	0002000324-25-003737
04/30/2025	10.86%	4	0001752724-25-155352	0002000324-25-002194
01/31/2025	8.87%	5	0001752724-25-073663	0002000324-25-001339
10/31/2024	7.22%	4	0001752724-24-296184	0002000324-24-003538
07/31/2024	4.81%	3	0001752724-24-219584	0002000324-24-002841
04/30/2024	5.53%	4	0001752724-24-146522	0002000324-24-001762
01/31/2024	5.36%	5	0001752724-24-062096	0002000324-24-001083
10/31/2023	4.78%	4	0001752724-23-294336	0002000324-24-000018
07/31/2023	3.15%	3	0001752724-23-219819	0001387131-23-011651