# Portfolio overlap

## ARKF / CHAT

| Overlap | Shared positions |
|---|---|
| 3.15% | 3 |

## ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2023 | 99.64% NAV

Overlap / ARKF 5.38%

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 12.29%

## Largest shared positions

| Security | ARKF | CHAT | Overlap |
|---|---|---|---|
| NVIDIA Corp | 1.41% | 8.56% | 1.41% |
| Intuit Inc | 3.41% | 1.17% | 1.17% |
| Palantir Technologies Inc | 0.57% | 2.56% | 0.57% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ARKF · SEC | CHAT · SEC |
|---|---|---|---|---|
| 07/31/2023 | 3.15% | 3 | 0001752724-23-219819 | 0001387131-23-011651 |