Portfolio overlap

ARKF / DCOR

Overlap	Shared positions
8.66%	18

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 55.40%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 11.76%

Largest shared positions

Security	ARKF	DCOR	Overlap
AMAZON.COM INC COM	4.35%	3.20%	3.20%
NVIDIA CORP COM	2.55%	5.65%	2.55%
META PLATFORMS INC CL A	3.50%	1.89%	1.89%

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





11 matched portfolio dates from 10/31/2023 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 50–60 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
META PLATFORMS INC	1.66%	1.89%	+0.23
INTERCONTINENTAL EXCHANGE, INC.	0.13%	0.00%	-0.13
AMAZON.COM INC	3.08%	3.20%	+0.12
PALANTIR TECHNOLOGIES INC	0.09%	0.12%	+0.03
All other shared classes			+0.02

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	DCOR · SEC
07/31/2026	8.66%	18	0000940400-26-037958	0001004726-26-009192
04/30/2026	7.66%	19	0000940400-26-025085	0001004726-26-005654
10/31/2025	6.97%	24	0000940400-25-014989	0001004726-25-003433
07/31/2025	6.97%	24	0000940400-25-002026	0001004726-25-000865
04/30/2025	6.28%	23	0001752724-25-155352	0001752724-25-160226
01/31/2025	5.45%	22	0001752724-25-073663	0001752724-25-074429
10/31/2024	4.77%	22	0001752724-24-296184	0001752724-24-300140
07/31/2024	3.91%	21	0001752724-24-219584	0001752724-24-222767
04/30/2024	3.43%	21	0001752724-24-146522	0001752724-24-145887
01/31/2024	2.72%	21	0001752724-24-062096	0001752724-24-073691
10/31/2023	2.04%	20	0001752724-23-294336	0001752724-23-295856