Portfolio overlap

ARKF / DFUS

Overlap	Shared positions
10.52%	17

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 53.53%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 14.72%

Largest shared positions

Security	ARKF	DFUS	Overlap
AMAZON.COM INC COM	4.35%	3.83%	3.83%
NVIDIA CORP COM	2.55%	6.75%	2.55%
META PLATFORMS INC CL A	3.50%	1.77%	1.77%

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





15 matched portfolio dates from 01/31/2022 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
ADVANCED MICRO DEVICES INC	0.86%	1.12%	+0.27
META PLATFORMS INC	2.01%	1.77%	-0.23
INTERCONTINENTAL EXCHANGE, INC.	0.14%	0.00%	-0.14
CROWDSTRIKE HOLDINGS INC	0.17%	0.27%	+0.11
All other shared classes			-0.11

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	DFUS · SEC
07/31/2026	10.52%	17	0000940400-26-037958	0001004726-26-009215
04/30/2026	9.90%	18	0000940400-26-025085	0001004726-26-005677
10/31/2025	8.48%	24	0000940400-25-014989	0001004726-25-003413
07/31/2025	8.30%	24	0000940400-25-002026	0001004726-25-000877
04/30/2025	7.42%	23	0001752724-25-155352	0001752724-25-160219
01/31/2025	6.31%	22	0001752724-25-073663	0001752724-25-074445
10/31/2024	5.61%	22	0001752724-24-296184	0001752724-24-300155
07/31/2024	4.77%	21	0001752724-24-219584	0001752724-24-222761
04/30/2024	4.35%	22	0001752724-24-146522	0001752724-24-145861
01/31/2024	3.01%	21	0001752724-24-062096	0001752724-24-073715
10/31/2023	2.14%	20	0001752724-23-294336	0001752724-23-295837
07/31/2023	2.40%	19	0001752724-23-219819	0001752724-23-218805
01/31/2023	1.92%	16	0001752724-23-065121	0001752724-23-074189
10/31/2022	1.50%	14	0001752724-22-291278	0001752724-22-292282
01/31/2022	1.45%	15	0001752724-22-069265	0001752724-22-079853