Portfolio overlap

ARKF / DFVX

Overlap	Shared positions
8.74%	6

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 22.78%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 10.53%

Largest shared positions

Security	ARKF	DFVX	Overlap
AMAZON.COM INC COM	4.35%	5.49%	4.35%
META PLATFORMS INC CL A	3.50%	4.15%	3.50%
NVIDIA CORP COM	2.55%	0.81%	0.81%

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





10 matched portfolio dates from 01/31/2024 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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	2.87%	3.50%	+0.63
NVIDIA CORP	0.26%	0.81%	+0.56
AMAZON.COM INC	3.87%	4.35%	+0.48
INTERCONTINENTAL EXCHANGE, INC.	0.10%	0.00%	-0.10
ROBINHOOD MARKETS INC	0.00%	0.05%	+0.05
All other shared classes			-0.01

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	DFVX · SEC
07/31/2026	8.74%	6	0000940400-26-037958	0001004726-26-009185
04/30/2026	7.12%	6	0000940400-26-025085	0001004726-26-005651
10/31/2025	4.58%	6	0000940400-25-014989	0001004726-25-003422
07/31/2025	4.76%	6	0000940400-25-002026	0001004726-25-000881
04/30/2025	4.89%	5	0001752724-25-155352	0001752724-25-160220
01/31/2025	3.94%	5	0001752724-25-073663	0001752724-25-074434
10/31/2024	3.69%	4	0001752724-24-296184	0001752724-24-300119
07/31/2024	2.52%	2	0001752724-24-219584	0001752724-24-222772
04/30/2024	2.15%	1	0001752724-24-146522	0001752724-24-145870
01/31/2024	0.60%	1	0001752724-24-062096	0001752724-24-073718