Portfolio overlap

ARKF / EUFN

Overlap	Shared positions
0.74%	1

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 2.06%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.74%

Largest shared positions

Security	ARKF	EUFN	Overlap
ADYEN NV EUR0.01	2.06%	0.74%	0.74%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.77%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADYEN NV	0.84%	0.74%	-0.10
All other shared classes			0.00

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	EUFN · SEC
07/31/2026	0.74%	1	0000940400-26-037958	0001004726-26-008856
04/30/2026	0.84%	1	0000940400-26-025085	0001004726-26-005210
10/31/2025	1.42%	1	0000940400-25-014989	0001004726-25-003149
07/31/2025	1.49%	1	0000940400-25-002026	0001410368-25-010246
04/30/2025	1.33%	1	0001752724-25-155352	0001752724-25-157916
01/31/2025	1.53%	1	0001752724-25-073663	0001752724-25-070982
10/31/2024	1.55%	1	0001752724-24-296184	0001752724-24-294778
07/31/2024	1.26%	1	0001752724-24-219584	0001752724-24-222618
04/30/2024	1.31%	1	0001752724-24-146522	0001752724-24-147931
01/31/2024	1.44%	1	0001752724-24-062096	0001752724-24-070849
10/31/2023	0.89%	1	0001752724-23-294336	0001752724-23-293963
07/31/2023	2.17%	1	0001752724-23-219819	0001752724-23-216402
01/31/2023	0.00%	0	0001752724-23-065121	0001752724-23-071888
10/31/2022	0.00%	0	0001752724-22-291278	0001752724-22-292895
01/31/2022	0.00%	0	0001752724-22-069265	0001752724-22-075676
04/30/2021	0.00%	0	0001752724-21-135188	0001752724-21-141202
07/31/2020	0.00%	0	0001752724-20-194869	0001752724-20-196385
04/30/2020	0.00%	0	0001752724-20-129669	0001752724-20-131181