Portfolio overlap

ARKF / FEUS

Overlap	Shared positions
10.07%	6

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 16.40%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 15.13%

Largest shared positions

Security	ARKF	FEUS	Overlap
AMAZON.COM INC COM	4.35%	4.31%	4.31%
NVIDIA CORP COM	2.55%	7.61%	2.55%
META PLATFORMS INC CL A	3.50%	1.78%	1.78%

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 50–61 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
AMAZON.COM INC	3.87%	4.31%	+0.44
ADVANCED MICRO DEVICES INC	0.58%	0.91%	+0.33
META PLATFORMS INC	2.05%	1.78%	-0.27
AIRBNB INC	0.46%	0.48%	+0.01
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	FEUS · SEC
07/31/2026	10.07%	6	0000940400-26-037958	0002071691-26-023458
04/30/2026	8.84%	6	0000940400-26-025085	0002071691-26-014819
10/31/2025	5.93%	5	0000940400-25-014989	0002071691-25-009648
07/31/2025	5.98%	4	0000940400-25-002026	0002071691-25-002076
04/30/2025	6.13%	4	0001752724-25-155352	0001752724-25-152739
01/31/2025	4.73%	4	0001752724-25-073663	0001752724-25-071785
10/31/2024	4.40%	4	0001752724-24-296184	0001752724-24-291769
07/31/2024	4.49%	3	0001752724-24-219584	0001752724-24-223877
04/30/2024	2.59%	2	0001752724-24-146522	0001752724-24-147089
01/31/2024	1.84%	2	0001752724-24-062096	0001752724-24-076582
10/31/2023	1.16%	1	0001752724-23-294336	0001752724-23-288955
07/31/2023	1.41%	1	0001752724-23-219819	0001752724-23-221548
01/31/2023	1.73%	2	0001752724-23-065121	0001752724-23-065965
10/31/2022	1.31%	2	0001752724-22-291278	0001752724-22-293019
01/31/2022	1.07%	7	0001752724-22-069265	0001752724-22-072088