Portfolio overlap

ARKF / FLAG

Overlap	Shared positions
6.90%	2

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 6.90%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

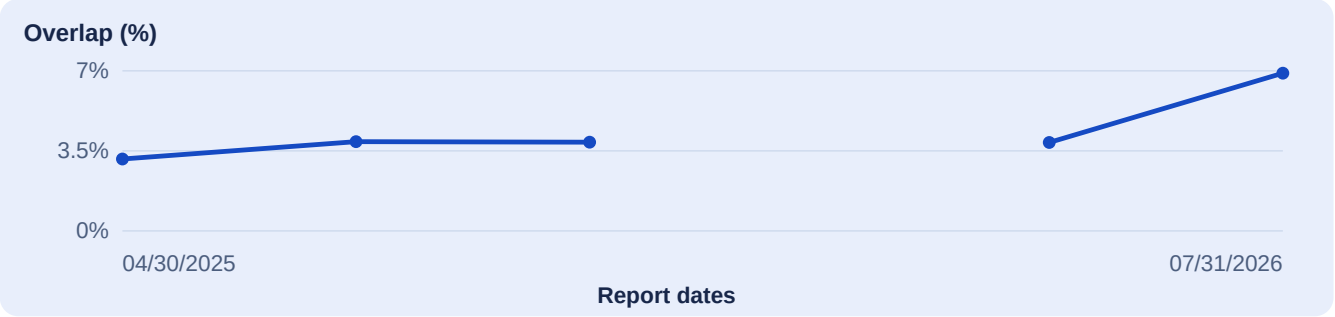
Overlap / FLAG 9.27%

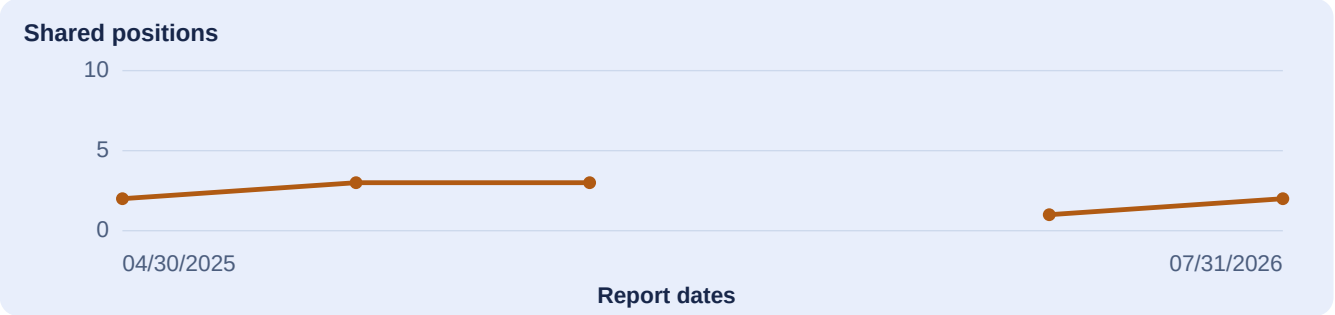
Largest shared positions

Security	ARKF	FLAG	Overlap
AMAZON.COM INC COM	4.35%	4.93%	4.35%
NVIDIA CORP COM	2.55%	4.34%	2.55%

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





5 matched portfolio dates from 04/30/2025 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 53–61 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 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	2.55%	+2.55
AMAZON.COM INC	3.87%	4.35%	+0.48
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	FLAG · SEC
07/31/2026	6.90%	2	0000940400-26-037958	0002048251-26-008617
04/30/2026	3.87%	1	0000940400-26-025085	0002048251-26-005554
10/31/2025	3.88%	3	0000940400-25-014989	0002048251-25-003735
07/31/2025	3.90%	3	0000940400-25-002026	0002048251-25-000544
04/30/2025	3.14%	2	0001752724-25-155352	0001752724-25-162611