Portfolio overlap

ARKF / IHAK

Overlap	Shared positions
2.32%	1

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 2.32%

iShares Cybersecurity and Tech ETF

Report dates 07/31/2026 | 99.79% NAV

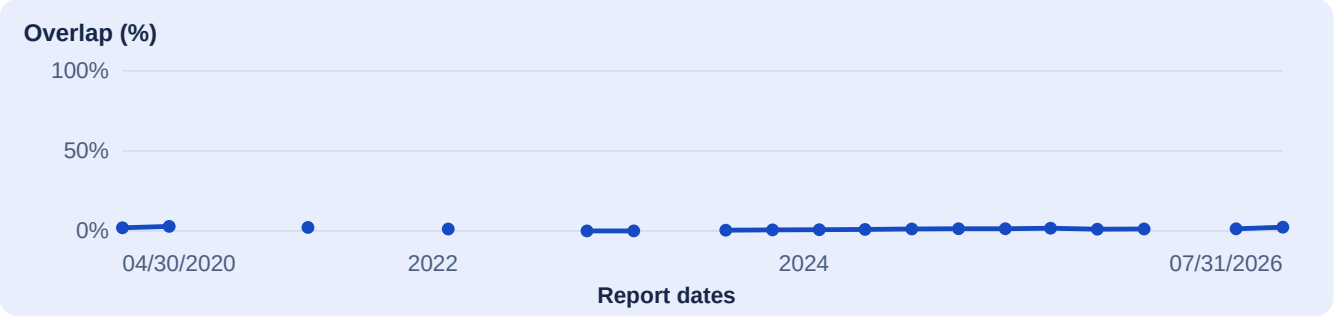
Overlap / IHAK 4.32%

Largest shared positions

Security	ARKF	IHAK	Overlap
CROWDSTRIKE HOLDINGS INC CL A	2.32%	4.32%	2.32%

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 50–63 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS INC	1.30%	2.32%	+1.02
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	IHAK · SEC
07/31/2026	2.32%	1	0000940400-26-037958	0001004726-26-008815
04/30/2026	1.30%	1	0000940400-26-025085	0001004726-26-005195
10/31/2025	1.20%	1	0000940400-25-014989	0001410368-25-043374
07/31/2025	1.06%	1	0000940400-25-002026	0001410368-25-010226
04/30/2025	1.68%	1	0001752724-25-155352	0001752724-25-157896
01/31/2025	1.35%	1	0001752724-25-073663	0001752724-25-070908
10/31/2024	1.36%	1	0001752724-24-296184	0001752724-24-294796
07/31/2024	1.21%	1	0001752724-24-219584	0001752724-24-222478
04/30/2024	0.91%	1	0001752724-24-146522	0001752724-24-148006
01/31/2024	0.74%	1	0001752724-24-062096	0001752724-24-070912
10/31/2023	0.63%	1	0001752724-23-294336	0001752724-23-293902
07/31/2023	0.43%	1	0001752724-23-219819	0001752724-23-216405
01/31/2023	0.00%	0	0001752724-23-065121	0001752724-23-071892
10/31/2022	0.00%	0	0001752724-22-291278	0001752724-22-292871
01/31/2022	1.18%	1	0001752724-22-069265	0001752724-22-075652
04/30/2021	2.16%	1	0001752724-21-135188	0001752724-21-144567
07/31/2020	2.82%	2	0001752724-20-194869	0001752724-20-196340
04/30/2020	1.94%	2	0001752724-20-129669	0001752724-20-131212