Portfolio overlap

ARKF / JHAI

Overlap	Shared positions
11.61%	7

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 27.24%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

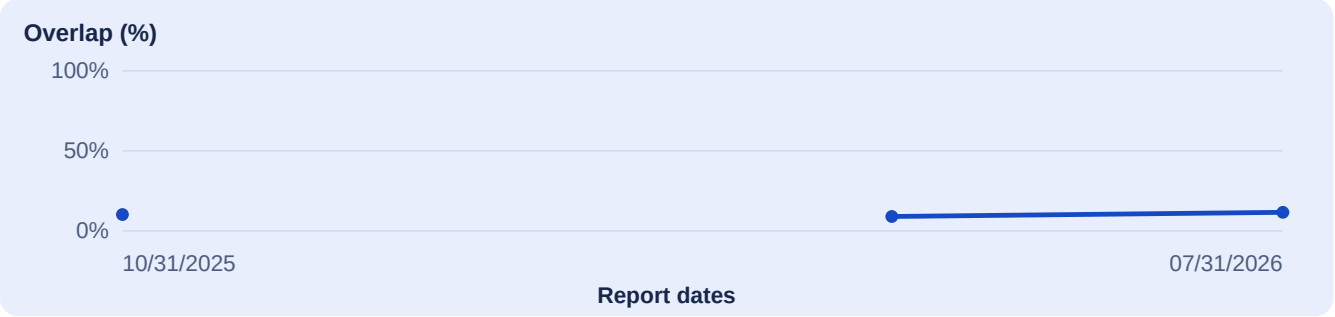
Overlap / JHAI 22.49%

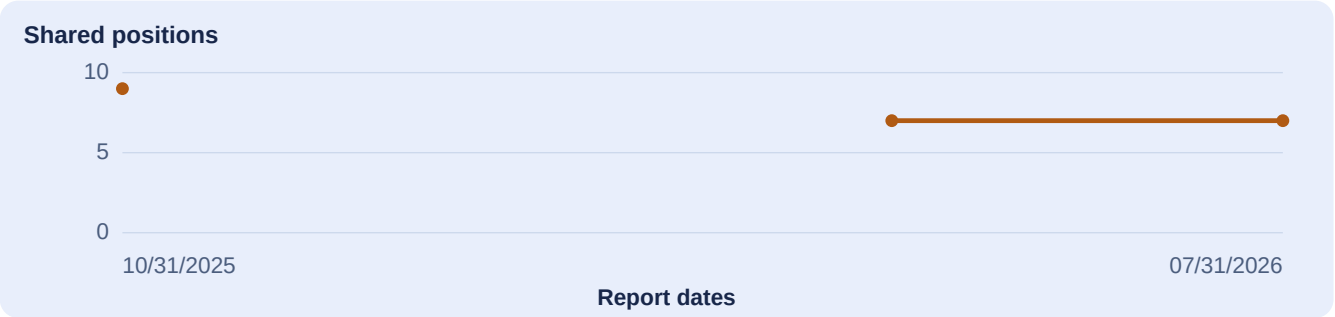
Largest shared positions

Security	ARKF	JHAI	Overlap
AMAZON.COM INC COM	4.35%	4.07%	4.07%
ADVANCED MICRO DEVICES INC COM	3.51%	2.99%	2.99%
NVIDIA CORP COM	2.55%	13.43%	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





3 matched portfolio dates from 10/31/2025 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 53–59 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 +2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.99%	+2.99
PALANTIR TECHNOLOGIES INC	1.40%	0.15%	-1.25
NVIDIA CORP	1.82%	2.55%	+0.73
SPOTIFY TECHNOLOGY SA	0.54%	0.94%	+0.39
COINBASE GLOBAL INC	0.27%	0.00%	-0.27
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	JHAI · SEC
07/31/2026	11.61%	7	0000940400-26-037958	0002071691-26-023368
04/30/2026	9.01%	7	0000940400-26-025085	0002071691-26-015530
10/31/2025	10.23%	9	0000940400-25-014989	0002071691-25-009575