Portfolio overlap

ARKF / LOUP

Overlap	Shared positions
11.12%	4

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 16.96%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 12.92%

Largest shared positions

Security	ARKF	LOUP	Overlap
MERCADOLIBRE INC COM	3.48%	3.59%	3.48%
SHOPIFY INC CL A SUB VTG SHS	9.24%	3.40%	3.40%
ROBLOX CORP CL A	2.13%	2.23%	2.13%

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 94.44%. 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 +1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADYEN NV	2.20%	0.00%	-2.20
ROBLOX CORP	0.00%	2.13%	+2.13
MERCADOLIBRE INC	2.74%	3.48%	+0.74
SHOPIFY INC	2.74%	3.40%	+0.66
NU HOLDINGS LTD	2.05%	2.11%	+0.06
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.

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Report dates	Weight (%)	Classes	ARKF · SEC	LOUP · SEC
07/31/2026	11.12%	4	0000940400-26-037958	0000894189-26-028208
04/30/2026	9.74%	4	0000940400-26-025085	0000894189-26-019649
10/31/2025	10.92%	5	0000940400-25-014989	0000894189-25-018460
07/31/2025	12.83%	5	0000940400-25-002026	0000894189-25-008495
04/30/2025	13.93%	6	0001752724-25-155352	0001145549-25-041117
01/31/2025	17.94%	7	0001752724-25-073663	0001145549-25-022595
10/31/2024	14.15%	5	0001752724-24-296184	0001145549-24-082063
07/31/2024	16.81%	7	0001752724-24-219584	0001145549-24-059640
04/30/2024	11.18%	5	0001752724-24-146522	0001145549-24-040354
01/31/2024	10.70%	5	0001752724-24-062096	0001145549-24-019401
10/31/2023	11.67%	5	0001752724-23-294336	0001145549-23-079261
07/31/2023	8.87%	4	0001752724-23-219819	0001145549-23-060210
01/31/2023	11.87%	4	0001752724-23-065121	0001145549-23-020084
10/31/2022	8.82%	3	0001752724-22-291278	0001145549-22-079025
01/31/2022	5.52%	3	0001752724-22-069265	0001145549-22-019671
04/30/2021	4.00%	2	0001752724-21-135188	0001145549-21-038753
07/31/2020	2.68%	2	0001752724-20-194869	0001145549-20-057351
04/30/2020	2.93%	2	0001752724-20-129669	0001145549-20-038743