Portfolio overlap

ARKF / PID

Overlap	Shared positions
0.00%	0

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

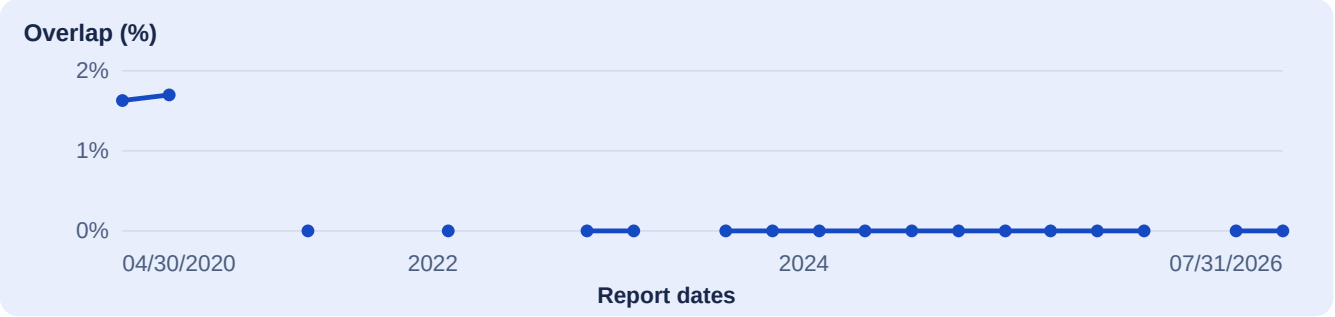
Overlap / PID 0.00%

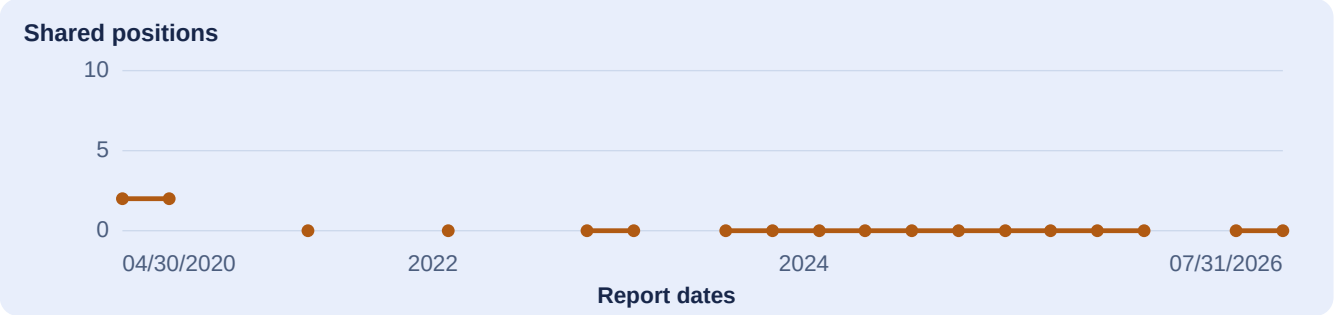
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 50–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	PID · SEC
07/31/2026	0.00%	0	0000940400-26-037958	0001209466-26-001348
04/30/2026	0.00%	0	0000940400-26-025085	0001209466-26-000875
10/31/2025	0.00%	0	0000940400-25-014989	0001209466-25-000737
07/31/2025	0.00%	0	0000940400-25-002026	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-155352	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-073663	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-296184	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-219584	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-146522	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-062096	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-294336	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-219819	0001752724-23-220680
01/31/2023	0.00%	0	0001752724-23-065121	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-291278	0001752724-22-295668
01/31/2022	0.00%	0	0001752724-22-069265	0001752724-22-078843
04/30/2021	0.00%	0	0001752724-21-135188	0001752724-21-142050
07/31/2020	1.70%	2	0001752724-20-194869	0001752724-20-199086
04/30/2020	1.63%	2	0001752724-20-129669	0001752724-20-131753