Portfolio overlap

ARKF / VXUS

Overlap	Shared positions
0.39%	2

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 11.30%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.39%

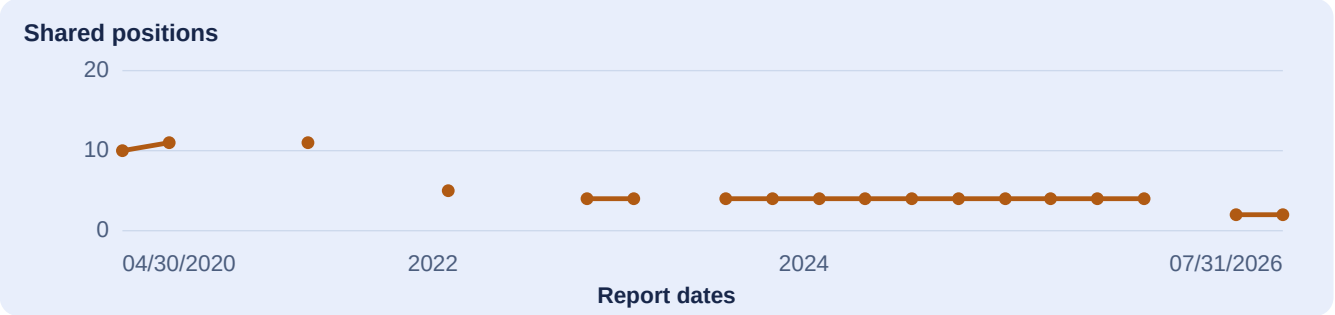
Largest shared positions

Security	ARKF	VXUS	Overlap
SHOPIFY INC CL A SUB VTG SHS	9.24%	0.33%	0.33%
ADYEN NV EUR0.01	2.06%	0.06%	0.06%

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 50–61 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHOPIFY INC	0.35%	0.33%	-0.02
ADYEN NV	0.07%	0.06%	-0.01
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	VXUS · SEC
07/31/2026	0.39%	2	0000940400-26-037958	0000736054-26-000275
04/30/2026	0.42%	2	0000940400-26-025085	0000736054-26-000191
10/31/2025	0.71%	4	0000940400-25-014989	0000736054-25-000149
07/31/2025	0.60%	4	0000940400-25-002026	0000736054-25-000079
04/30/2025	0.54%	4	0001752724-25-155352	0001752724-25-163109
01/31/2025	0.63%	4	0001752724-25-073663	0001752724-25-076345
10/31/2024	0.48%	4	0001752724-24-296184	0001752724-24-297702
07/31/2024	0.38%	4	0001752724-24-219584	0001752724-24-222277
04/30/2024	0.42%	4	0001752724-24-146522	0001752724-24-148810
01/31/2024	0.49%	4	0001752724-24-062096	0001752724-24-076001
10/31/2023	0.32%	4	0001752724-23-294336	0001752724-23-295123
07/31/2023	0.49%	4	0001752724-23-219819	0001752724-23-223675
01/31/2023	0.40%	4	0001752724-23-065121	0001752724-23-075077
10/31/2022	0.38%	4	0001752724-22-291278	0001752724-22-294834
01/31/2022	0.60%	5	0001752724-22-069265	0001752724-22-080493
04/30/2021	1.52%	11	0001752724-21-135188	0001752724-21-143671
07/31/2020	2.60%	11	0001752724-20-194869	0001752724-20-201125
04/30/2020	2.03%	10	0001752724-20-129669	0000932471-20-000134