Portfolio overlap

ARKF / XT

Overlap	Shared positions
11.62%	10

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 37.05%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 12.96%

Largest shared positions

Security	ARKF	XT	Overlap
AMAZON.COM INC COM	4.35%	3.14%	3.14%
NVIDIA CORP COM	2.55%	3.89%	2.55%
CROWDSTRIKE HOLDINGS INC CL A	2.32%	1.98%	1.98%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS INC	0.92%	1.98%	+1.05
NVIDIA CORP	1.82%	2.55%	+0.73
META PLATFORMS INC	1.66%	1.40%	-0.26
ADVANCED MICRO DEVICES INC	0.71%	0.87%	+0.16
BLOCK INC	0.37%	0.45%	+0.08
All other shared classes			-0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ARKF · SEC	XT · SEC
07/31/2026	11.62%	10	0000940400-26-037958	0001004726-26-008846
04/30/2026	9.91%	10	0000940400-26-025085	0001004726-26-005153
10/31/2025	8.97%	10	0000940400-25-014989	0001410368-25-043368
07/31/2025	5.31%	8	0000940400-25-002026	0001410368-25-010274
04/30/2025	3.74%	7	0001752724-25-155352	0001752724-25-157885
01/31/2025	3.55%	7	0001752724-25-073663	0001752724-25-070915
10/31/2024	6.58%	8	0001752724-24-296184	0001752724-24-294633
07/31/2024	5.09%	7	0001752724-24-219584	0001752724-24-222550
04/30/2024	4.63%	8	0001752724-24-146522	0001752724-24-147879
01/31/2024	4.21%	8	0001752724-24-062096	0001752724-24-070948
10/31/2023	6.98%	10	0001752724-23-294336	0001752724-23-293847
07/31/2023	6.96%	10	0001752724-23-219819	0001752724-23-216314
01/31/2023	4.02%	7	0001752724-23-065121	0001752724-23-071962
10/31/2022	2.62%	9	0001752724-22-291278	0001752724-22-292885
01/31/2022	3.79%	10	0001752724-22-069265	0001752724-22-075877
04/30/2021	4.20%	9	0001752724-21-135188	0001752724-21-144547
07/31/2020	8.79%	13	0001752724-20-194869	0001752724-20-196392
04/30/2020	6.84%	12	0001752724-20-129669	0001752724-20-131201