# 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 | 99.62% NAV

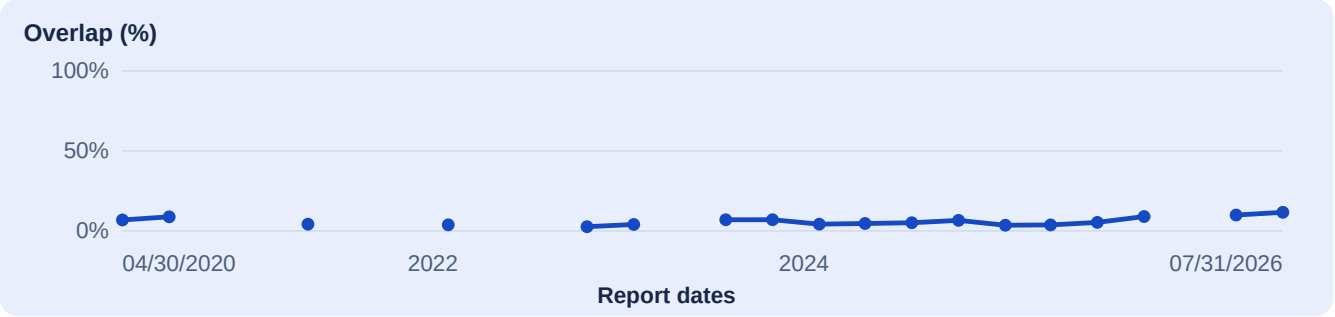
Overlap / XT 12.96%

## 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% |

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 50–63 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

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 | 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 |