Portfolio overlap

ARKF / XTR

Overlap	Shared positions
10.94%	11

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 41.06%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 15.91%

Largest shared positions

Security	ARKF	XTR	Overlap
AMAZON.COM INC COM	4.35%	4.12%	4.12%
NVIDIA CORP COM	2.55%	7.52%	2.55%
META PLATFORMS INC CL A	3.50%	1.90%	1.90%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
ADVANCED MICRO DEVICES INC	0.93%	1.20%	+0.26
META PLATFORMS INC	2.16%	1.90%	-0.26
AMAZON.COM INC	3.87%	4.12%	+0.25
INTERCONTINENTAL EXCHANGE, INC.	0.16%	0.00%	-0.16
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.

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Report dates	Weight (%)	Classes	ARKF · SEC	XTR · SEC
07/31/2026	10.94%	11	0000940400-26-037958	0002048251-26-008604
04/30/2026	10.06%	12	0000940400-26-025085	0002048251-26-005558
10/31/2025	8.26%	14	0000940400-25-014989	0002048251-25-003777
07/31/2025	7.93%	13	0000940400-25-002026	0002048251-25-000563
04/30/2025	7.11%	9	0001752724-25-155352	0001752724-25-162592
01/31/2025	5.84%	8	0001752724-25-073663	0001752724-25-078043
10/31/2024	5.50%	8	0001752724-24-296184	0001752724-24-299538
07/31/2024	4.54%	6	0001752724-24-219584	0001752724-24-224085
04/30/2024	3.83%	4	0001752724-24-146522	0001752724-24-152259
01/31/2024	2.45%	4	0001752724-24-062096	0001752724-24-075266
10/31/2023	1.72%	3	0001752724-23-294336	0001752724-23-297197
07/31/2023	1.94%	3	0001752724-23-219819	0001752724-23-223285
01/31/2023	1.95%	3	0001752724-23-065121	0001752724-23-075195
10/31/2022	1.55%	3	0001752724-22-291278	0001752724-22-296456
01/31/2022	1.26%	5	0001752724-22-069265	0001752724-22-077588