Portfolio overlap

ARKF / ZIG

Overlap	Shared positions
0.00%	0

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2023 | 99.64% NAV

Overlap / ARKF 0.00%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

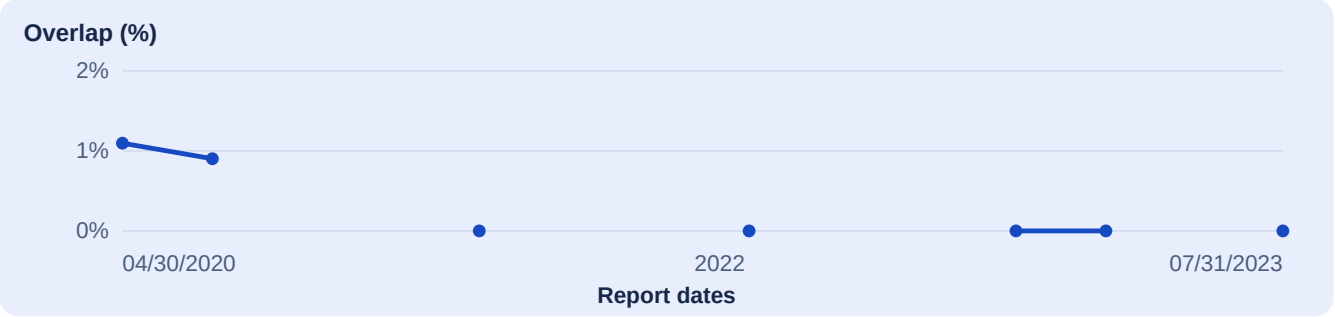
Overlap / ZIG 0.00%

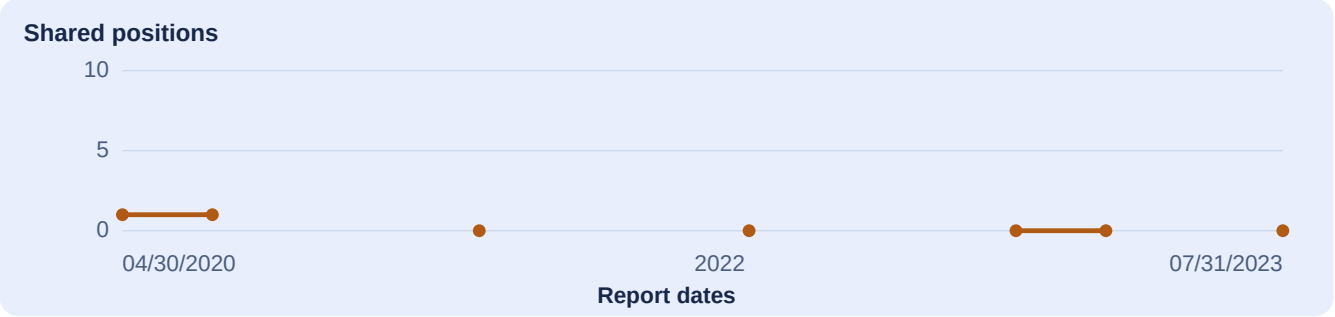
Shared positions

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





7 matched portfolio dates from 04/30/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.77%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 0.00 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	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	ZIG · SEC
07/31/2023	0.00%	0	0001752724-23-219819	0001145549-23-059868
01/31/2023	0.00%	0	0001752724-23-065121	0001145549-23-021720
10/31/2022	0.00%	0	0001752724-22-291278	0001145549-22-080116
01/31/2022	0.00%	0	0001752724-22-069265	0001145549-22-021212
04/30/2021	0.00%	0	0001752724-21-135188	0001145549-21-039140
07/31/2020	0.90%	1	0001752724-20-194869	0001145549-20-056446
04/30/2020	1.10%	1	0001752724-20-129669	0001145549-20-037416