Portfolio overlap

ARKK / BPAY

Overlap	Shared positions
7.27%	4

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 13.84%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

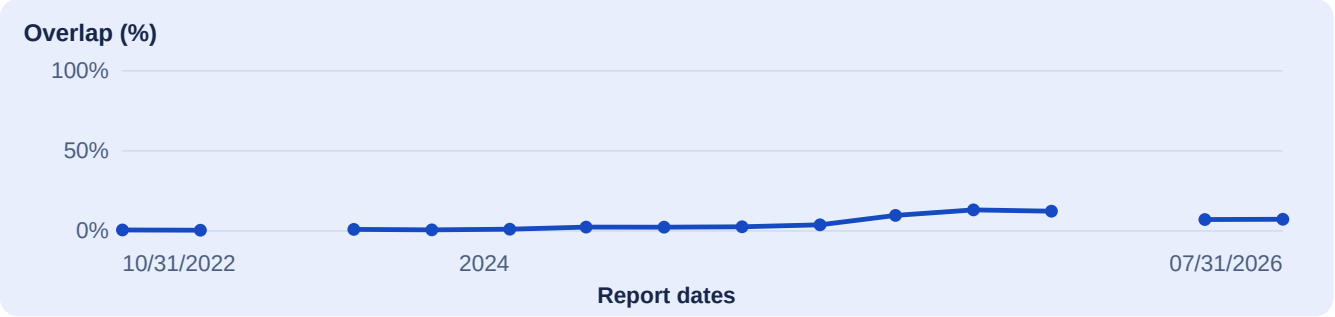
Overlap / BPAY 8.57%

Largest shared positions

Security	ARKK	BPAY	Overlap
ROBINHOOD MARKETS INC COM CL A	3.64%	3.33%	3.33%
BLOCK INC CL A	2.13%	3.44%	2.13%
CIRCLE INTERNET GROUP INC COM CL A	3.90%	1.18%	1.18%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 50–59 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIRCLE INTERNET GROUP INC	1.83%	1.18%	-0.65
BLOCK INC	1.53%	2.13%	+0.60
ROBINHOOD MARKETS INC	2.85%	3.33%	+0.48
COINBASE GLOBAL INC	0.89%	0.63%	-0.26
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.

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Report dates	Weight (%)	Classes	ARKK · SEC	BPAY · SEC
07/31/2026	7.27%	4	0000940400-26-037955	0001410368-26-099867
04/30/2026	7.10%	4	0000940400-26-025084	0001410368-26-066786
10/31/2025	12.31%	5	0000940400-25-014992	0001410368-25-043521
07/31/2025	13.13%	4	0000940400-25-002011	0001410368-25-010267
04/30/2025	9.69%	3	0001752724-25-155354	0001752724-25-157830
01/31/2025	3.80%	1	0001752724-25-073661	0001752724-25-070953
10/31/2024	2.58%	1	0001752724-24-296176	0001752724-24-294740
07/31/2024	2.33%	1	0001752724-24-219579	0001752724-24-222637
04/30/2024	2.38%	1	0001752724-24-146525	0001752724-24-148001
01/31/2024	1.06%	1	0001752724-24-062097	0001752724-24-070866
10/31/2023	0.65%	1	0001752724-23-294339	0001752724-23-293862
07/31/2023	0.94%	1	0001752724-23-219823	0001752724-23-216363
01/31/2023	0.43%	1	0001752724-23-065117	0001752724-23-072002
10/31/2022	0.58%	1	0001752724-22-291289	0001752724-22-292703