Portfolio overlap

ARKK / IHAK

Overlap	Shared positions
0.00%	0

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 0.00%

iShares Cybersecurity and Tech ETF

Report dates 07/31/2026 | 99.79% NAV

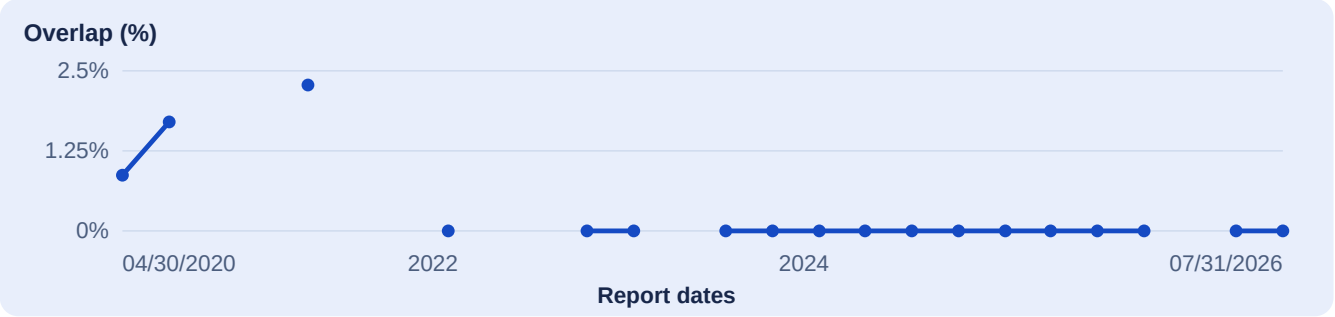
Overlap / IHAK 0.00%

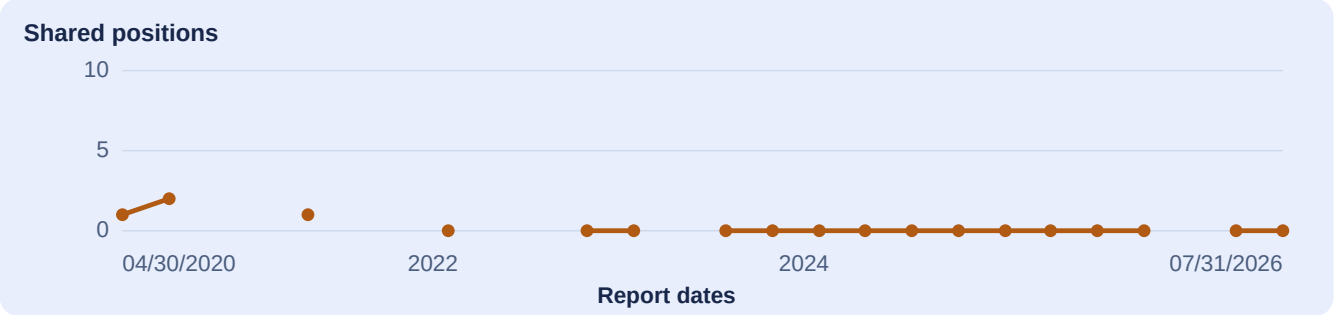
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.86%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	ARKK · SEC	IHAK · SEC
07/31/2026	0.00%	0	0000940400-26-037955	0001004726-26-008815
04/30/2026	0.00%	0	0000940400-26-025084	0001004726-26-005195
10/31/2025	0.00%	0	0000940400-25-014992	0001410368-25-043374
07/31/2025	0.00%	0	0000940400-25-002011	0001410368-25-010226
04/30/2025	0.00%	0	0001752724-25-155354	0001752724-25-157896
01/31/2025	0.00%	0	0001752724-25-073661	0001752724-25-070908
10/31/2024	0.00%	0	0001752724-24-296176	0001752724-24-294796
07/31/2024	0.00%	0	0001752724-24-219579	0001752724-24-222478
04/30/2024	0.00%	0	0001752724-24-146525	0001752724-24-148006
01/31/2024	0.00%	0	0001752724-24-062097	0001752724-24-070912
10/31/2023	0.00%	0	0001752724-23-294339	0001752724-23-293902
07/31/2023	0.00%	0	0001752724-23-219823	0001752724-23-216405
01/31/2023	0.00%	0	0001752724-23-065117	0001752724-23-071892
10/31/2022	0.00%	0	0001752724-22-291289	0001752724-22-292871
01/31/2022	0.00%	0	0001752724-22-069266	0001752724-22-075652
04/30/2021	2.28%	1	0001752724-21-135183	0001752724-21-144567
07/31/2020	1.70%	2	0001752724-20-194886	0001752724-20-196340
04/30/2020	0.87%	1	0001752724-20-129670	0001752724-20-131212