Portfolio overlap

ARKF / THNQ

Overlap	Shared positions
20.02%	11

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 42.80%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 22.24%

Largest shared positions

Security	ARKF	THNQ	Overlap
AMAZON.COM INC COM	4.35%	2.43%	2.43%
CROWDSTRIKE HOLDINGS INC CL A	2.32%	2.27%	2.27%
ADVANCED MICRO DEVICES INC COM	3.51%	2.20%	2.20%

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





17 matched portfolio dates from 07/31/2020 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 +1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	3.45%	2.20%	-1.25
ALIBABA GROUP HOLDING LTD	1.18%	0.08%	-1.11
CROWDSTRIKE HOLDINGS INC	1.30%	2.27%	+0.96
MERCADOLIBRE INC	1.49%	2.00%	+0.51
SPOTIFY TECHNOLOGY SA	1.03%	1.52%	+0.48
All other shared classes			+1.76

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	THNQ · SEC
07/31/2026	20.02%	11	0000940400-26-037958	0002048251-26-008255
04/30/2026	18.67%	11	0000940400-26-025085	0002048251-26-005380
10/31/2025	14.83%	9	0000940400-25-014989	0002048251-25-003545
07/31/2025	12.28%	8	0000940400-25-002026	0002048251-25-000408
04/30/2025	12.19%	7	0001752724-25-155352	0001752724-25-161734
01/31/2025	11.39%	8	0001752724-25-073663	0001752724-25-076952
10/31/2024	11.56%	8	0001752724-24-296184	0001752724-24-299074
07/31/2024	10.45%	7	0001752724-24-219584	0001752724-24-223517
04/30/2024	9.31%	7	0001752724-24-146522	0001752724-24-152208
01/31/2024	9.50%	7	0001752724-24-062096	0001752724-24-076121
10/31/2023	8.34%	7	0001752724-23-294336	0001752724-23-298677
07/31/2023	10.03%	8	0001752724-23-219819	0001752724-23-222656
01/31/2023	11.07%	7	0001752724-23-065121	0001752724-23-075594
10/31/2022	10.16%	7	0001752724-22-291278	0001752724-22-291316
01/31/2022	8.76%	7	0001752724-22-069265	0001752724-22-079081
04/30/2021	10.62%	9	0001752724-21-135188	0001752724-21-140672
07/31/2020	13.75%	10	0001752724-20-194869	0001752724-20-194142