Portfolio overlap

ARKK / CHAT

Overlap	Shared positions
15.39%	9

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 16.97%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 29.95%

Largest shared positions

Security	ARKK	CHAT	Overlap
ADVANCED MICRO DEVICES INC COM	3.98%	3.39%	3.39%
AMAZON.COM INC COM	2.95%	2.81%	2.81%
COREWEAVE INC COM CL A	2.38%	2.58%	2.38%

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





12 matched portfolio dates from 07/31/2023 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.94%	0.00%	-1.94
ADVANCED MICRO DEVICES INC	4.98%	3.39%	-1.59
META PLATFORMS INC	0.60%	1.56%	+0.96
CEREBRAS SYSTEMS INC	0.00%	0.93%	+0.93
ALIBABA GROUP HOLDING LTD	0.92%	0.00%	-0.92
All other shared classes			+2.62

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	CHAT · SEC
07/31/2026	15.39%	9	0000940400-26-037955	0002000324-26-004973
04/30/2026	15.33%	8	0000940400-26-025084	0002000324-26-002597
10/31/2025	11.00%	6	0000940400-25-014992	0002000324-25-004841
07/31/2025	12.87%	6	0000940400-25-002011	0002000324-25-003737
04/30/2025	11.95%	5	0001752724-25-155354	0002000324-25-002194
01/31/2025	8.86%	4	0001752724-25-073661	0002000324-25-001339
10/31/2024	7.80%	4	0001752724-24-296176	0002000324-24-003538
07/31/2024	3.77%	3	0001752724-24-219579	0002000324-24-002841
04/30/2024	2.79%	2	0001752724-24-146525	0002000324-24-001762
01/31/2024	3.33%	3	0001752724-24-062097	0002000324-24-001083
10/31/2023	3.87%	3	0001752724-23-294339	0002000324-24-000018
07/31/2023	1.83%	2	0001752724-23-219823	0001387131-23-011651