Portfolio overlap

ARKK / ROBO

Overlap	Shared positions
5.62%	5

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 15.07%

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

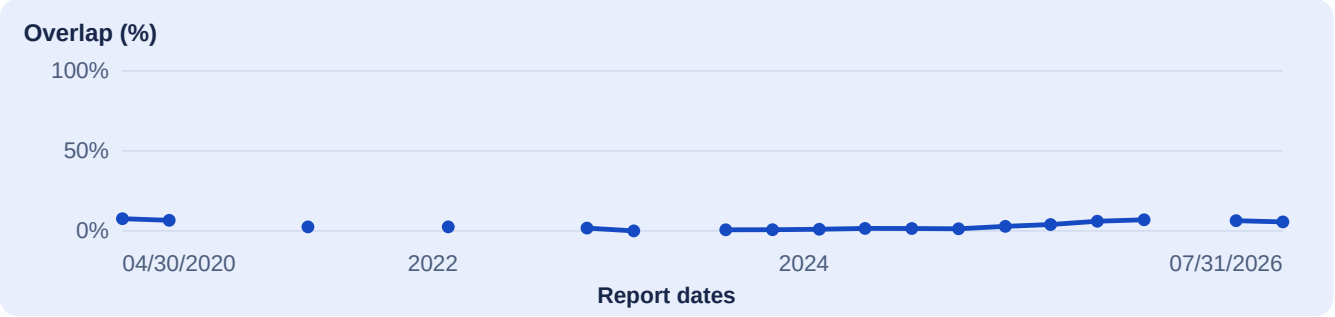
Overlap / ROBO 7.21%

Largest shared positions

Security	ARKK	ROBO	Overlap
ILLUMINA INC COM	1.45%	1.92%	1.45%
NVIDIA CORP COM	1.94%	1.31%	1.31%
DEERE & COMPANY COM	0.97%	1.39%	0.97%

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





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 50–62 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 -0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TERADYNE INC	1.84%	0.96%	-0.87
ILLUMINA INC	1.20%	1.45%	+0.25
DEERE & COMPANY	1.19%	0.97%	-0.22
NVIDIA CORP	1.19%	1.31%	+0.13
TESLA INC	0.96%	0.91%	-0.05
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	ARKK · SEC	ROBO · SEC
07/31/2026	5.62%	5	0000940400-26-037955	0002048251-26-008249
04/30/2026	6.38%	5	0000940400-26-025084	0002048251-26-005392
10/31/2025	6.95%	5	0000940400-25-014992	0002048251-25-003570
07/31/2025	6.04%	5	0000940400-25-002011	0002048251-25-000422
04/30/2025	3.98%	4	0001752724-25-155354	0001752724-25-161733
01/31/2025	2.85%	2	0001752724-25-073661	0001752724-25-076958
10/31/2024	1.33%	1	0001752724-24-296176	0001752724-24-299075
07/31/2024	1.49%	1	0001752724-24-219579	0001752724-24-223509
04/30/2024	1.55%	1	0001752724-24-146525	0001752724-24-152210
01/31/2024	1.03%	1	0001752724-24-062097	0001752724-24-076126
10/31/2023	0.74%	1	0001752724-23-294339	0001752724-23-298676
07/31/2023	0.70%	1	0001752724-23-219823	0001752724-23-222658
01/31/2023	0.01%	1	0001752724-23-065117	0001752724-23-075598
10/31/2022	1.76%	2	0001752724-22-291289	0001752724-22-291317
01/31/2022	2.51%	4	0001752724-22-069266	0001752724-22-079071
04/30/2021	2.50%	4	0001752724-21-135183	0001752724-21-140671
07/31/2020	6.62%	6	0001752724-20-194886	0001752724-20-194143
04/30/2020	7.63%	6	0001752724-20-129670	0001752724-20-130855