Portfolio overlap

ARKK / THNQ

Overlap	Shared positions
22.93%	15

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 41.38%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 29.23%

Largest shared positions

Security	ARKK	THNQ	Overlap
AMAZON.COM INC COM	2.95%	2.43%	2.43%
ADVANCED MICRO DEVICES INC COM	3.98%	2.20%	2.20%
TEMPUS AI INC CL A	4.89%	2.15%	2.15%

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 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 +2.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CEREBRAS SYSTEMS INC	0.00%	1.53%	+1.53
ADVANCED MICRO DEVICES INC	3.45%	2.20%	-1.25
META PLATFORMS INC	0.60%	1.56%	+0.96
Alibaba Group Holding Limited	0.92%	0.00%	-0.92
TERADYNE INC	1.88%	0.96%	-0.91
All other shared classes			+3.37

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	THNQ · SEC
07/31/2026	22.93%	15	0000940400-26-037955	0002048251-26-008255
04/30/2026	20.15%	13	0000940400-26-025084	0002048251-26-005380
10/31/2025	18.28%	11	0000940400-25-014992	0002048251-25-003545
07/31/2025	16.77%	10	0000940400-25-002011	0002048251-25-000408
04/30/2025	15.34%	10	0001752724-25-155354	0001752724-25-161734
01/31/2025	15.08%	9	0001752724-25-073661	0001752724-25-076952
10/31/2024	12.50%	8	0001752724-24-296176	0001752724-24-299074
07/31/2024	8.69%	6	0001752724-24-219579	0001752724-24-223517
04/30/2024	8.80%	6	0001752724-24-146525	0001752724-24-152208
01/31/2024	8.11%	6	0001752724-24-062097	0001752724-24-076121
10/31/2023	7.15%	6	0001752724-23-294339	0001752724-23-298677
07/31/2023	8.83%	6	0001752724-23-219823	0001752724-23-222656
01/31/2023	7.37%	5	0001752724-23-065117	0001752724-23-075594
10/31/2022	8.69%	6	0001752724-22-291289	0001752724-22-291316
01/31/2022	7.10%	6	0001752724-22-069266	0001752724-22-079081
04/30/2021	10.58%	9	0001752724-21-135183	0001752724-21-140672
07/31/2020	16.04%	12	0001752724-20-194886	0001752724-20-194142