Portfolio overlap

ARKK / TMAT

Overlap	Shared positions
6.19%	6

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 8.97%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 7.36%

Largest shared positions

Security	ARKK	TMAT	Overlap
ADVANCED MICRO DEVICES INC COM	3.98%	2.06%	2.06%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	1.13%	1.02%	1.02%
TERADYNE INC COM	0.96%	1.59%	0.96%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.51%. The filing dates are 50–60 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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TERADYNE INC	1.56%	0.96%	-0.59
ADVANCED MICRO DEVICES INC	1.60%	2.06%	+0.45
KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.60%	0.42%	-0.18
BWX TECHNOLOGIES INC	1.00%	0.88%	-0.12
VERACYTE INC	0.89%	0.85%	-0.04
All other shared classes			-0.03

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	TMAT · SEC
07/31/2026	6.19%	6	0000940400-26-037955	0000910472-26-015192
04/30/2026	6.70%	6	0000940400-26-025084	0000910472-26-009935
10/31/2025	11.14%	14	0000940400-25-014992	0000910472-25-006183
07/31/2025	11.27%	14	0000940400-25-002011	0000910472-25-001652
04/30/2025	16.18%	14	0001752724-25-155354	0001752724-25-161694
01/31/2025	13.83%	13	0001752724-25-073661	0001752724-25-075035
10/31/2024	6.66%	6	0001752724-24-296176	0001752724-24-298416
07/31/2024	6.28%	6	0001752724-24-219579	0001752724-24-223196
04/30/2024	0.00%	0	0001752724-24-146525	0001752724-24-149827
01/31/2024	0.00%	0	0001752724-24-062097	0001752724-24-074693
10/31/2023	0.00%	0	0001752724-23-294339	0001752724-23-297065
07/31/2023	0.00%	0	0001752724-23-219823	0001752724-23-221682
01/31/2023	0.00%	0	0001752724-23-065117	0001752724-23-075041
10/31/2022	0.00%	0	0001752724-22-291289	0001752724-22-297995
01/31/2022	0.00%	0	0001752724-22-069266	0001752724-22-079216