# Portfolio overlap

## ARKQ / ARKW

| Overlap | Shared positions |
|---|---|
| 34.86% | 11 |

## ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 44.95%

## ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 37.34%

## Largest shared positions

| Security | ARKQ | ARKW | Overlap |
|---|---|---|---|
| TESLA INC COM | 9.75% | 7.48% | 7.48% |
| ADVANCED MICRO DEVICES INC COM | 6.16% | 7.44% | 6.16% |
| ALPHABET INC CAP STK CL C | 5.15% | 4.07% | 4.07% |

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







26 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 96.61%. The filing dates are 49–61 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 +2.40 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SPACE EXPLORATION TECHNOLOGIES CORP | 0.00% | 3.35% | +3.35 |
| TESLA INC | 8.62% | 7.48% | -1.14 |
| BAIDU INC | 1.02% | 0.00% | -1.02 |
| NVIDIA CORP | 1.08% | 1.75% | +0.67 |
| AMAZON.COM INC | 3.31% | 3.79% | +0.49 |
| All other shared classes | | | +0.05 |

# 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 | ARKQ · SEC | ARKW · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.86% | 11 | 0000940400-26-037956 | 0000940400-26-037945 |
| 04/30/2026 | 32.46% | 10 | 0000940400-26-025082 | 0000940400-26-025091 |
| 01/30/2026 | 29.04% | 10 | 0000940400-26-012607 | 0000940400-26-012616 |
| 10/31/2025 | 28.58% | 10 | 0000940400-25-014990 | 0000940400-25-014994 |
| 07/31/2025 | 24.48% | 10 | 0000940400-25-002009 | 0000940400-25-002034 |
| 04/30/2025 | 22.29% | 9 | 0001752724-25-155786 | 0001752724-25-155785 |
| 01/31/2025 | 21.14% | 8 | 0001752724-25-073657 | 0001752724-25-073659 |
| 10/31/2024 | 19.68% | 8 | 0001752724-24-296182 | 0001752724-24-296183 |
| 07/31/2024 | 20.29% | 9 | 0001752724-24-219575 | 0001752724-24-219583 |
| 04/30/2024 | 18.73% | 10 | 0001752724-24-146526 | 0001752724-24-146521 |
| 01/31/2024 | 15.08% | 9 | 0001752724-24-062092 | 0001752724-24-062098 |
| 10/31/2023 | 15.70% | 8 | 0001752724-23-294337 | 0001752724-23-294343 |
| 07/31/2023 | 15.71% | 8 | 0001752724-23-219820 | 0001752724-23-219821 |
| 04/28/2023 | 16.16% | 6 | 0001752724-23-141442 | 0001752724-23-141441 |
| 01/31/2023 | 16.38% | 6 | 0001752724-23-065106 | 0001752724-23-065109 |
| 10/31/2022 | 16.96% | 6 | 0001752724-22-291279 | 0001752724-22-291282 |
| 07/29/2022 | 18.81% | 6 | 0001752724-22-221365 | 0001752724-22-221362 |
| 04/29/2022 | 17.45% | 6 | 0001752724-22-146334 | 0001752724-22-146339 |
| 01/31/2022 | 18.52% | 7 | 0001752724-22-069261 | 0001752724-22-069267 |
| 10/29/2021 | 21.00% | 7 | 0001752724-21-280496 | 0001752724-21-280490 |
| 07/30/2021 | 19.50% | 9 | 0001752724-21-207061 | 0001752724-21-207060 |
| 04/30/2021 | 19.69% | 9 | 0001752724-21-135187 | 0001752724-21-135184 |
| 01/29/2021 | 20.07% | 11 | 0001752724-21-057879 | 0001752724-21-057878 |
| 10/30/2020 | 20.50% | 9 | 0001752724-20-271856 | 0001752724-20-271853 |
| 07/31/2020 | 25.05% | 11 | 0001752724-20-194871 | 0001752724-20-194870 |
| 04/30/2020 | 29.01% | 10 | 0001752724-20-129666 | 0001752724-20-129668 |