Portfolio overlap

ARKQ / CHAT

Overlap	Shared positions
12.63%	6

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 16.38%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 24.17%

Largest shared positions

Security	ARKQ	CHAT	Overlap
ADVANCED MICRO DEVICES INC COM	6.16%	3.39%	3.39%
NVIDIA CORP COM	3.25%	6.43%	3.25%
AMAZON.COM INC COM	3.79%	2.81%	2.81%

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 98.70%. 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 -1.43 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
BAIDU INC	0.00%	1.14%	+1.14
NVIDIA CORP	2.27%	3.25%	+0.99
AMAZON.COM INC	3.31%	2.81%	-0.50
All other shared classes			+0.47

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	CHAT · SEC
07/31/2026	12.63%	6	0000940400-26-037956	0002000324-26-004973
04/30/2026	14.06%	5	0000940400-26-025082	0002000324-26-002597
10/31/2025	12.73%	5	0000940400-25-014990	0002000324-25-004841
07/31/2025	13.12%	5	0000940400-25-002009	0002000324-25-003737
04/30/2025	13.42%	5	0001752724-25-155786	0002000324-25-002194
01/31/2025	10.29%	5	0001752724-25-073657	0002000324-25-001339
10/31/2024	9.60%	5	0001752724-24-296182	0002000324-24-003538
07/31/2024	6.39%	4	0001752724-24-219575	0002000324-24-002841
04/30/2024	4.77%	3	0001752724-24-146526	0002000324-24-001762
01/31/2024	6.57%	3	0001752724-24-062092	0002000324-24-001083
10/31/2023	5.42%	3	0001752724-23-294337	0002000324-24-000018
07/31/2023	3.34%	2	0001752724-23-219820	0001387131-23-011651