Portfolio overlap

ARKQ / CQQQ

Overlap	Shared positions
0.00%	0

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 0.00%

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

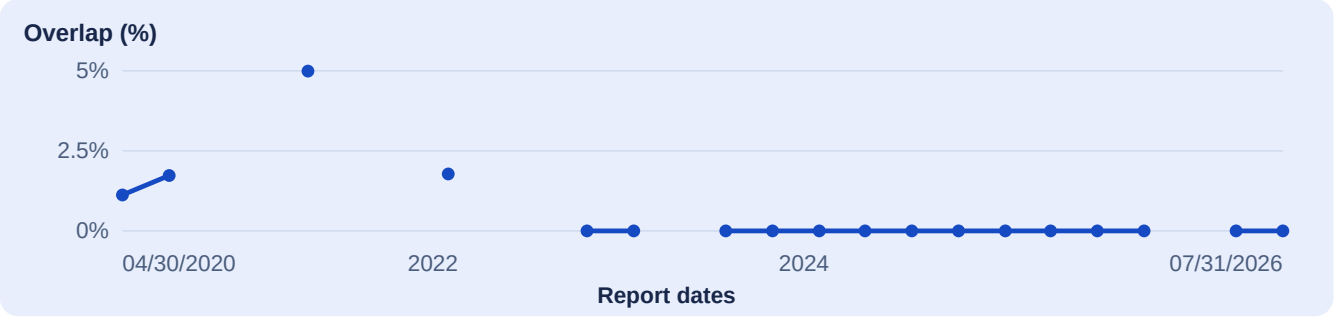
Overlap / CQQQ 0.00%

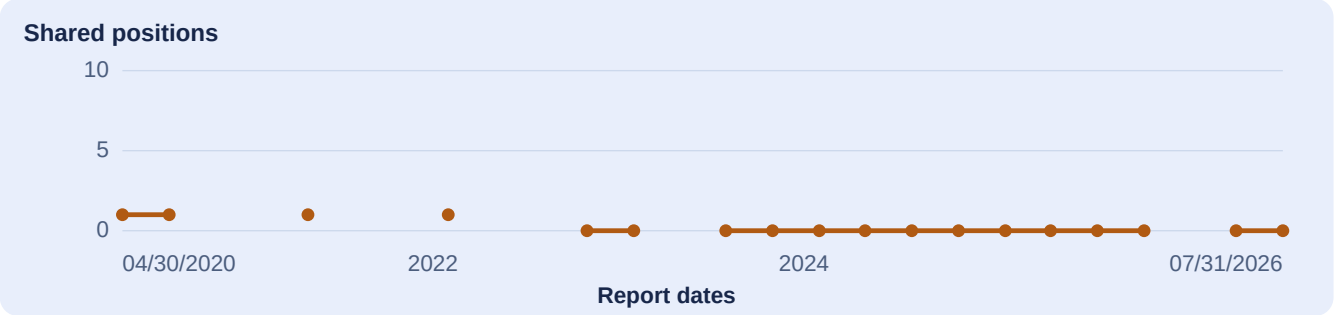
Largest shared positions

Security	ARKQ	CQQQ	Overlap

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 96.61%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ARKQ · SEC	CQQQ · SEC
07/31/2026	0.00%	0	0000940400-26-037956	0001378872-26-001660
04/30/2026	0.00%	0	0000940400-26-025082	0001378872-26-001119
10/31/2025	0.00%	0	0000940400-25-014990	0001378872-25-000644
07/31/2025	0.00%	0	0000940400-25-002009	0001378872-25-000095
04/30/2025	0.00%	0	0001752724-25-155786	0001752724-25-161264
01/31/2025	0.00%	0	0001752724-25-073657	0001752724-25-073140
10/31/2024	0.00%	0	0001752724-24-296182	0001752724-24-299323
07/31/2024	0.00%	0	0001752724-24-219575	0001752724-24-223063
04/30/2024	0.00%	0	0001752724-24-146526	0001752724-24-145078
01/31/2024	0.00%	0	0001752724-24-062092	0001752724-24-075691
10/31/2023	0.00%	0	0001752724-23-294337	0001752724-23-294770
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-220647
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-076113
10/31/2022	0.00%	0	0001752724-22-291279	0001752724-22-298055
01/31/2022	1.78%	1	0001752724-22-069261	0001752724-22-079509
04/30/2021	4.99%	1	0001752724-21-135187	0001752724-21-142170
07/31/2020	1.73%	1	0001752724-20-194871	0001752724-20-199141
04/30/2020	1.12%	1	0001752724-20-129666	0001752724-20-131763