Portfolio overlap

ARKQ / EUFN

Overlap	Shared positions
0.00%	0

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 0.00%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

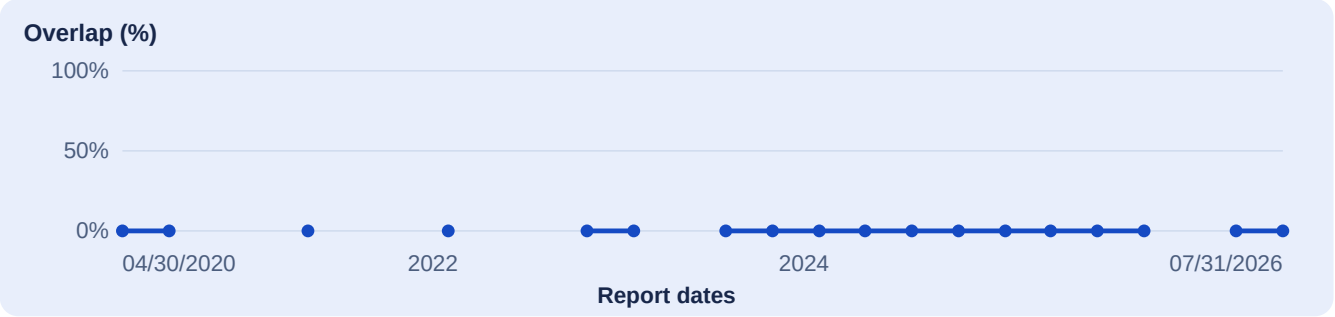
Overlap / EUFN 0.00%

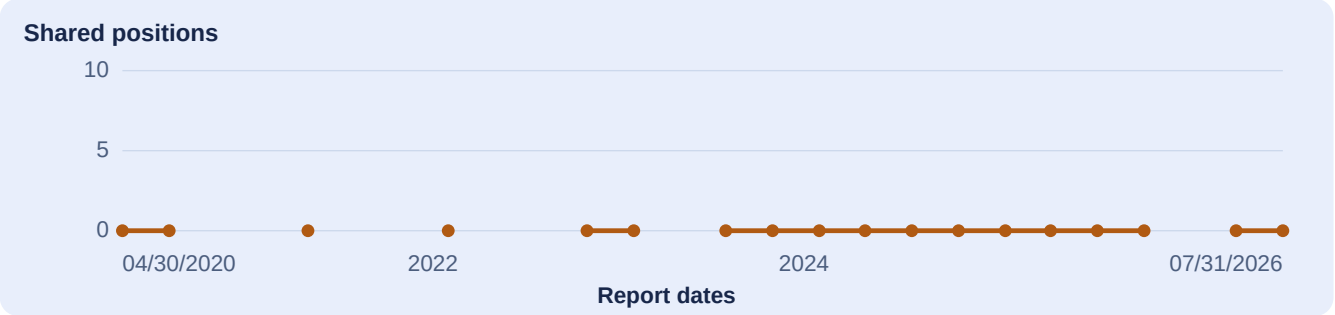
Largest shared positions

Security	ARKQ	EUFN	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 50–60 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 0.00 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	EUFN · SEC
07/31/2026	0.00%	0	0000940400-26-037956	0001004726-26-008856
04/30/2026	0.00%	0	0000940400-26-025082	0001004726-26-005210
10/31/2025	0.00%	0	0000940400-25-014990	0001004726-25-003149
07/31/2025	0.00%	0	0000940400-25-002009	0001410368-25-010246
04/30/2025	0.00%	0	0001752724-25-155786	0001752724-25-157916
01/31/2025	0.00%	0	0001752724-25-073657	0001752724-25-070982
10/31/2024	0.00%	0	0001752724-24-296182	0001752724-24-294778
07/31/2024	0.00%	0	0001752724-24-219575	0001752724-24-222618
04/30/2024	0.00%	0	0001752724-24-146526	0001752724-24-147931
01/31/2024	0.00%	0	0001752724-24-062092	0001752724-24-070849
10/31/2023	0.00%	0	0001752724-23-294337	0001752724-23-293963
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-216402
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-071888
10/31/2022	0.00%	0	0001752724-22-291279	0001752724-22-292895
01/31/2022	0.00%	0	0001752724-22-069261	0001752724-22-075676
04/30/2021	0.00%	0	0001752724-21-135187	0001752724-21-141202
07/31/2020	0.00%	0	0001752724-20-194871	0001752724-20-196385
04/30/2020	0.00%	0	0001752724-20-129666	0001752724-20-131181