Portfolio overlap

ARKQ / FIDU

Overlap	Shared positions
5.61%	11

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 28.74%

Fidelity MSCI Industrials Index ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / FIDU 9.21%

Largest shared positions

Security	ARKQ	FIDU	Overlap
DEERE & COMPANY COM	3.33%	2.05%	2.05%
CATERPILLAR INC COM	1.80%	5.40%	1.80%
L3HARRIS TECHNOLOGIES INC COM	3.33%	0.74%	0.74%

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 48–59 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 -0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC	2.32%	1.80%	-0.52
L3HARRIS TECHNOLOGIES INC	0.86%	0.74%	-0.12
DEERE & COMPANY	2.17%	2.05%	-0.12
ROCKET LAB CORP	0.57%	0.48%	-0.09
BWX TECHNOLOGIES INC	0.28%	0.22%	-0.06
All other shared classes			-0.08

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	ARKQ · SEC	FIDU · SEC
07/31/2026	5.61%	11	0000940400-26-037956	0001410368-26-097241
04/30/2026	6.60%	11	0000940400-26-025082	0001410368-26-063878
10/31/2025	5.27%	11	0000940400-25-014990	0001410368-25-040132
07/31/2025	5.17%	11	0000940400-25-002009	0001410368-25-009100
04/30/2025	4.76%	11	0001752724-25-155786	0001752724-25-154399
01/31/2025	4.39%	10	0001752724-25-073657	0001752724-25-061623
10/31/2024	4.70%	10	0001752724-24-296182	0001752724-24-295024
07/31/2024	4.45%	9	0001752724-24-219575	0001752724-24-216883
04/30/2024	4.57%	9	0001752724-24-146526	0001752724-24-145211
01/31/2024	5.65%	9	0001752724-24-062092	0001752724-24-067235
10/31/2023	5.75%	10	0001752724-23-294337	0001752724-23-293215
07/31/2023	5.45%	9	0001752724-23-219820	0001752724-23-216659
01/31/2023	6.43%	10	0001752724-23-065106	0001752724-23-066248
10/31/2022	6.68%	12	0001752724-22-291279	0001752724-22-294223
01/31/2022	5.48%	8	0001752724-22-069261	0001752724-22-070821
04/30/2021	8.88%	10	0001752724-21-135187	0001752724-21-140307
07/31/2020	5.68%	7	0001752724-20-194871	0001752724-20-187228
04/30/2020	4.36%	6	0001752724-20-129666	0001752724-20-128967