Portfolio overlap

ARKQ / FXH

Overlap	Shared positions
0.00%	0

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 0.00%

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

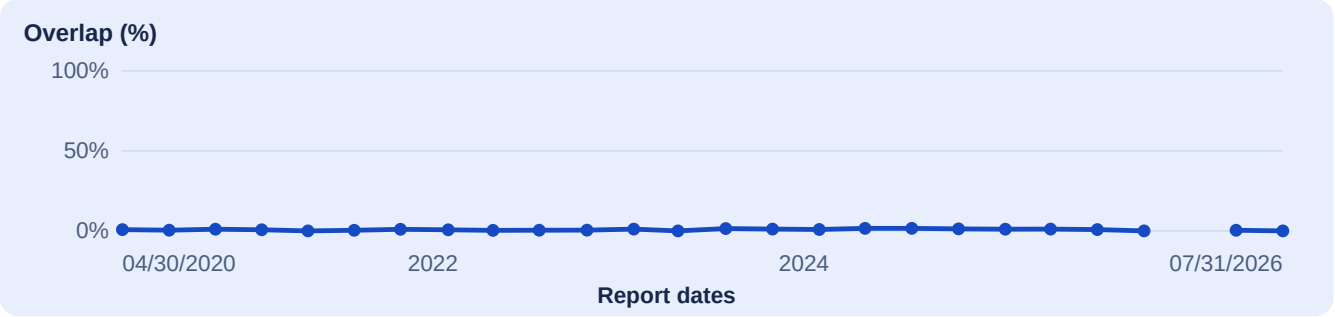
Overlap / FXH 0.00%

Largest shared positions

Security	ARKQ	FXH	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





25 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTUITIVE SURGICAL INC	0.40%	0.00%	-0.40
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	FXH · SEC
07/31/2026	0.00%	0	0000940400-26-037956	0000940400-26-037829
04/30/2026	0.40%	1	0000940400-26-025082	0000940400-26-025131
10/31/2025	0.00%	0	0000940400-25-014990	0000940400-25-014175
07/31/2025	0.83%	1	0000940400-25-002009	0000940400-25-002083
04/30/2025	1.13%	1	0001752724-25-155786	0001752724-25-155893
01/31/2025	1.07%	1	0001752724-25-073657	0001752724-25-066872
10/31/2024	1.27%	1	0001752724-24-296182	0001752724-24-292052
07/31/2024	1.60%	1	0001752724-24-219575	0001752724-24-212498
04/30/2024	1.59%	1	0001752724-24-146526	0001752724-24-143774
01/31/2024	0.89%	1	0001752724-24-062092	0001752724-24-062138
10/31/2023	1.15%	1	0001752724-23-294337	0001752724-23-294431
07/31/2023	1.47%	1	0001752724-23-219820	0001752724-23-217086
04/28/2023	0.00%	0	0001752724-23-141442	0001752724-23-147794
01/31/2023	1.12%	1	0001752724-23-065106	0001752724-23-065194
10/31/2022	0.48%	1	0001752724-22-291279	0001752724-22-295770
07/29/2022	0.43%	1	0001752724-22-221365	0001752724-22-216300
04/29/2022	0.33%	1	0001752724-22-146334	0001752724-22-146325
01/31/2022	0.69%	1	0001752724-22-069261	0001752724-22-069349
10/29/2021	1.00%	1	0001752724-21-280496	0001752724-21-280500
07/30/2021	0.38%	1	0001752724-21-207061	0001752724-21-207178
04/30/2021	0.00%	0	0001752724-21-135187	0001752724-21-135578
01/29/2021	0.71%	1	0001752724-21-057879	0001752724-21-057801
10/30/2020	1.06%	1	0001752724-20-271856	0001752724-20-271844
07/31/2020	0.45%	1	0001752724-20-194871	0001752724-20-195247
04/30/2020	0.80%	1	0001752724-20-129666	0001752724-20-126434