Portfolio overlap

ARKQ / FXO

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 Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

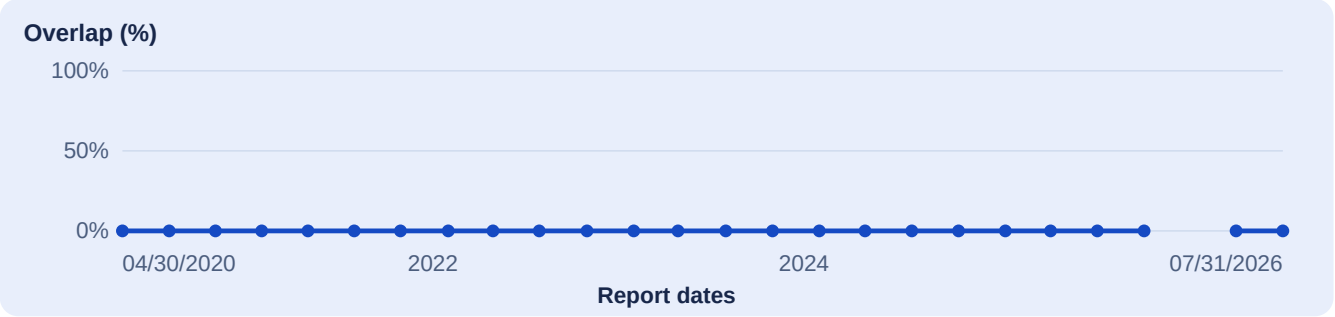
Overlap / FXO 0.00%

Largest shared positions

Security	ARKQ	FXO	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 0.00 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	FXO · SEC
07/31/2026	0.00%	0	0000940400-26-037956	0000940400-26-037845
04/30/2026	0.00%	0	0000940400-26-025082	0000940400-26-025125
10/31/2025	0.00%	0	0000940400-25-014990	0000940400-25-014173
07/31/2025	0.00%	0	0000940400-25-002009	0000940400-25-002094
04/30/2025	0.00%	0	0001752724-25-155786	0001752724-25-155894
01/31/2025	0.00%	0	0001752724-25-073657	0001752724-25-066864
10/31/2024	0.00%	0	0001752724-24-296182	0001752724-24-292051
07/31/2024	0.00%	0	0001752724-24-219575	0001752724-24-212494
04/30/2024	0.00%	0	0001752724-24-146526	0001752724-24-143785
01/31/2024	0.00%	0	0001752724-24-062092	0001752724-24-062116
10/31/2023	0.00%	0	0001752724-23-294337	0001752724-23-294432
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-217076
04/28/2023	0.00%	0	0001752724-23-141442	0001752724-23-147795
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-065199
10/31/2022	0.00%	0	0001752724-22-291279	0001752724-22-295765
07/29/2022	0.00%	0	0001752724-22-221365	0001752724-22-216305
04/29/2022	0.00%	0	0001752724-22-146334	0001752724-22-146321
01/31/2022	0.00%	0	0001752724-22-069261	0001752724-22-069355
10/29/2021	0.00%	0	0001752724-21-280496	0001752724-21-280503
07/30/2021	0.00%	0	0001752724-21-207061	0001752724-21-207168
04/30/2021	0.00%	0	0001752724-21-135187	0001752724-21-135576
01/29/2021	0.00%	0	0001752724-21-057879	0001752724-21-057794
10/30/2020	0.00%	0	0001752724-20-271856	0001752724-20-271846
07/31/2020	0.00%	0	0001752724-20-194871	0001752724-20-195244
04/30/2020	0.00%	0	0001752724-20-129666	0001752724-20-126354