Portfolio overlap

ARKQ / HTEC

Overlap	Shared positions
1.29%	1

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 1.29%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

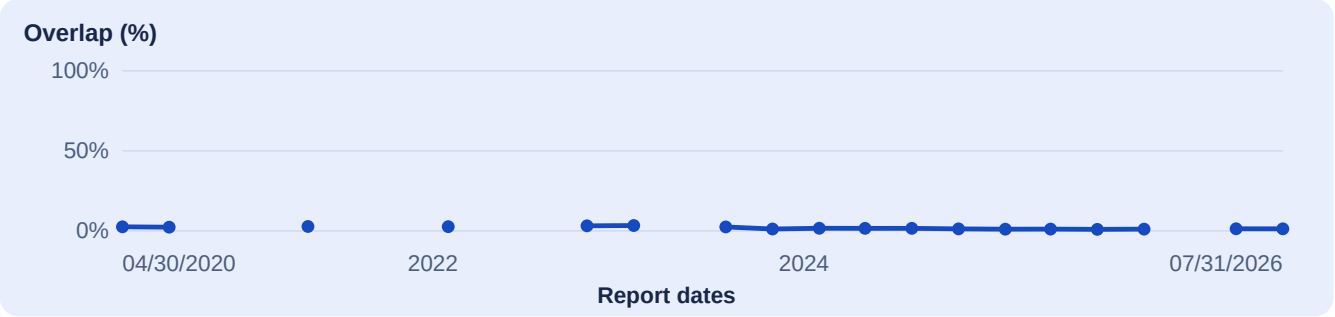
Overlap / HTEC 1.50%

Largest shared positions

Security	ARKQ	HTEC	Overlap
INTUITIVE SURGICAL INC COM NEW	1.29%	1.50%	1.29%

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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTUITIVE SURGICAL INC	1.32%	1.29%	-0.03
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.

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Report dates	Weight (%)	Classes	ARKQ · SEC	HTEC · SEC
07/31/2026	1.29%	1	0000940400-26-037956	0002048251-26-008259
04/30/2026	1.32%	1	0000940400-26-025082	0002048251-26-005391
10/31/2025	1.11%	1	0000940400-25-014990	0002048251-25-003552
07/31/2025	0.95%	1	0000940400-25-002009	0002048251-25-000409
04/30/2025	1.13%	1	0001752724-25-155786	0001752724-25-161668
01/31/2025	1.07%	1	0001752724-25-073657	0001752724-25-076955
10/31/2024	1.27%	1	0001752724-24-296182	0001752724-24-299078
07/31/2024	1.60%	1	0001752724-24-219575	0001752724-24-223512
04/30/2024	1.59%	1	0001752724-24-146526	0001752724-24-152211
01/31/2024	1.65%	1	0001752724-24-062092	0001752724-24-076125
10/31/2023	1.18%	1	0001752724-23-294337	0001752724-23-298670
07/31/2023	2.48%	2	0001752724-23-219820	0001752724-23-222655
01/31/2023	3.36%	3	0001752724-23-065106	0001752724-23-075609
10/31/2022	3.16%	3	0001752724-22-291279	0001752724-22-291315
01/31/2022	2.65%	3	0001752724-22-069261	0001752724-22-079080
04/30/2021	2.76%	3	0001752724-21-135187	0001752724-21-140669
07/31/2020	2.33%	2	0001752724-20-194871	0001752724-20-194249
04/30/2020	2.55%	2	0001752724-20-129666	0001752724-20-130852