Portfolio overlap

ARKQ / IYW

Overlap	Shared positions
15.88%	9

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 29.46%

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 35.05%

Largest shared positions

Security	ARKQ	IYW	Overlap
ALPHABET INC CAP STK CL C	5.15%	5.05%	5.05%
NVIDIA CORP COM	3.25%	13.65%	3.25%
ADVANCED MICRO DEVICES INC COM	6.16%	3.06%	3.06%

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 50–59 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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	2.27%	3.25%	+0.99
ADVANCED MICRO DEVICES INC	3.50%	3.06%	-0.44
PALANTIR TECHNOLOGIES INC	1.86%	1.43%	-0.44
ALPHABET INC	4.63%	5.05%	+0.42
ALPHABET INC	0.00%	0.30%	+0.30
All other shared classes			-0.05

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	IYW · SEC
07/31/2026	15.88%	9	0000940400-26-037956	0001004726-26-008855
04/30/2026	15.10%	8	0000940400-26-025082	0001004726-26-005206
10/31/2025	12.09%	8	0000940400-25-014990	0001004726-25-003148
07/31/2025	10.83%	8	0000940400-25-002009	0001004726-25-000518
04/30/2025	9.22%	8	0001752724-25-155786	0001752724-25-151019
01/31/2025	8.49%	9	0001752724-25-073657	0001752724-25-067739
10/31/2024	9.58%	9	0001752724-24-296182	0001752724-24-294487
07/31/2024	9.35%	10	0001752724-24-219575	0001752724-24-213315
04/30/2024	9.27%	10	0001752724-24-146526	0001752724-24-144673
01/31/2024	9.75%	9	0001752724-24-062092	0001752724-24-065563
10/31/2023	8.13%	8	0001752724-23-294337	0001752724-23-291164
07/31/2023	7.03%	8	0001752724-23-219820	0001752724-23-213266
01/31/2023	5.70%	7	0001752724-23-065106	0001752724-23-069327
10/31/2022	4.88%	7	0001752724-22-291279	0001752724-22-292053
01/31/2022	3.43%	6	0001752724-22-069261	0001752724-22-075625
04/30/2021	8.36%	8	0001752724-21-135187	0001752724-21-141088
07/31/2020	10.23%	10	0001752724-20-194871	0001752724-20-197436
04/30/2020	6.96%	9	0001752724-20-129666	0001752724-20-130489