Portfolio overlap

ARKQ / IZRL

Overlap	Shared positions
1.53%	1

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 1.53%

ARK Israel Innovative Technology ETF

Report dates 07/31/2026 | 98.12% NAV

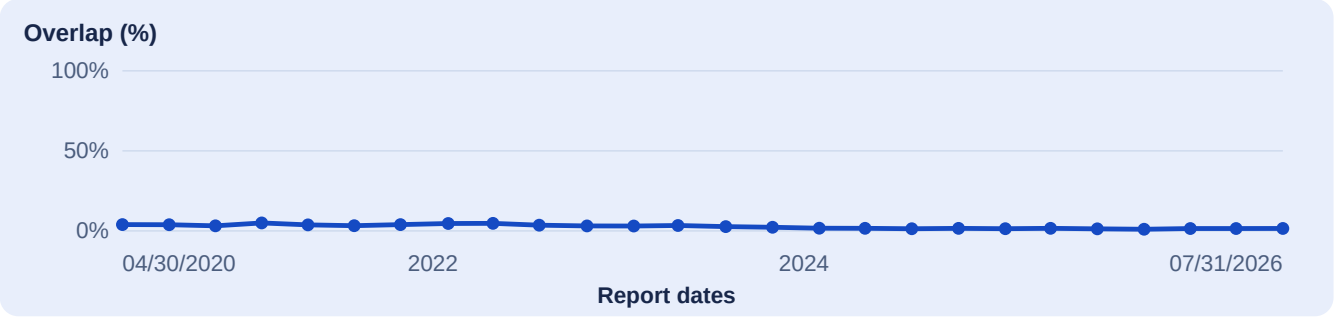
Overlap / IZRL 1.71%

Largest shared positions

Security	ARKQ	IZRL	Overlap
ELBIT SYSTEMS LTD ORD	1.53%	1.71%	1.53%

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





26 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 91.74%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELBIT SYSTEMS LTD	1.48%	1.53%	+0.05
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	IZRL · SEC
07/31/2026	1.53%	1	0000940400-26-037956	0000940400-26-037948
04/30/2026	1.48%	1	0000940400-26-025082	0000940400-26-025095
01/30/2026	1.48%	1	0000940400-26-012607	0000940400-26-012611
10/31/2025	1.03%	1	0000940400-25-014990	0000940400-25-014988
07/31/2025	1.29%	1	0000940400-25-002009	0000940400-25-002008
04/30/2025	1.61%	1	0001752724-25-155786	0001752724-25-155350
01/31/2025	1.38%	1	0001752724-25-073657	0001752724-25-073666
10/31/2024	1.59%	1	0001752724-24-296182	0001752724-24-296180
07/31/2024	1.35%	1	0001752724-24-219575	0001752724-24-219576
04/30/2024	1.62%	1	0001752724-24-146526	0001752724-24-146524
01/31/2024	1.68%	2	0001752724-24-062092	0001752724-24-062099
10/31/2023	2.27%	2	0001752724-23-294337	0001752724-23-294338
07/31/2023	2.68%	2	0001752724-23-219820	0001752724-23-219824
04/28/2023	3.38%	2	0001752724-23-141442	0001752724-23-141438
01/31/2023	3.05%	2	0001752724-23-065106	0001752724-23-065118
10/31/2022	3.11%	2	0001752724-22-291279	0001752724-22-291280
07/29/2022	3.57%	2	0001752724-22-221365	0001752724-22-221366
04/29/2022	4.71%	3	0001752724-22-146334	0001752724-22-146336
01/31/2022	4.63%	3	0001752724-22-069261	0001752724-22-069263
10/29/2021	3.93%	3	0001752724-21-280496	0001752724-21-280497
07/30/2021	3.26%	3	0001752724-21-207061	0001752724-21-207062
04/30/2021	3.77%	3	0001752724-21-135187	0001752724-21-135185
01/29/2021	4.97%	3	0001752724-21-057879	0001752724-21-057881
10/30/2020	3.17%	2	0001752724-20-271856	0001752724-20-271854
07/31/2020	3.86%	2	0001752724-20-194871	0001752724-20-194872
04/30/2020	3.95%	2	0001752724-20-129666	0001752724-20-129671