Portfolio overlap

ARKQ / MEDI

Overlap	Shared positions
1.29%	1

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 1.29%

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 2.83%

Largest shared positions

Security	ARKQ	MEDI	Overlap
INTUITIVE SURGICAL INC COM NEW	1.29%	2.83%	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





13 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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 -0.03 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARKQ · SEC	MEDI · SEC
07/31/2026	1.29%	1	0000940400-26-037956	0001410368-26-099302
04/30/2026	1.32%	1	0000940400-26-025082	0001410368-26-067316
10/31/2025	0.00%	0	0000940400-25-014990	0001410368-25-039946
07/31/2025	0.95%	1	0000940400-25-002009	0001410368-25-012069
04/30/2025	1.13%	1	0001752724-25-155786	0001752724-25-162342
01/31/2025	1.07%	1	0001752724-25-073657	0001752724-25-074747
10/31/2024	0.00%	0	0001752724-24-296182	0001752724-24-298661
07/31/2024	0.00%	0	0001752724-24-219575	0001752724-24-222704
04/30/2024	0.00%	0	0001752724-24-146526	0001752724-24-150312
01/31/2024	0.00%	0	0001752724-24-062092	0001752724-24-074951
10/31/2023	0.00%	0	0001752724-23-294337	0001752724-23-290931
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-222405
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-075643