Portfolio overlap

ARKQ / PBE

Overlap	Shared positions
0.00%	0

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 0.00%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

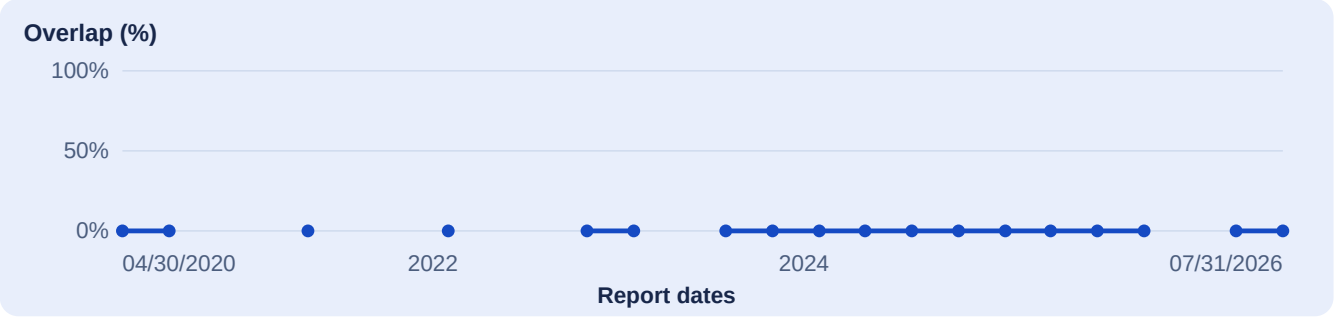
Overlap / PBE 0.00%

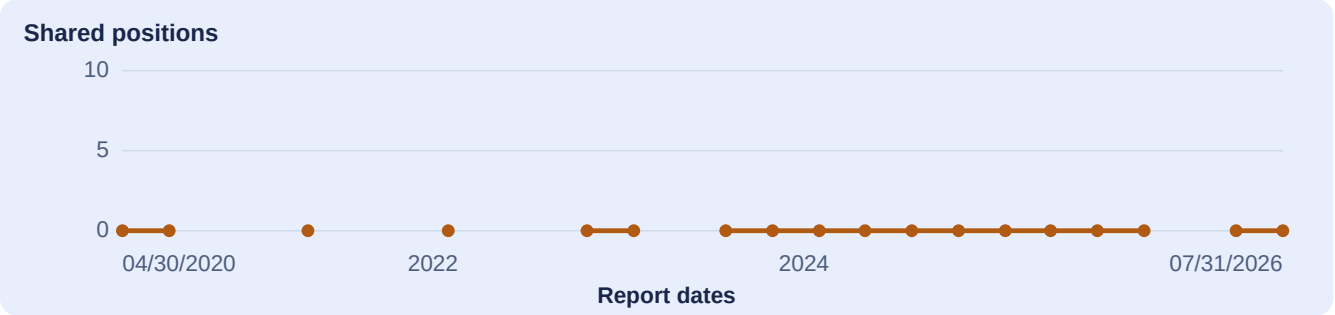
Largest shared positions

Security	ARKQ	PBE	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





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 50–60 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	PBE · SEC
07/31/2026	0.00%	0	0000940400-26-037956	0001209466-26-001298
04/30/2026	0.00%	0	0000940400-26-025082	0001209466-26-000898
10/31/2025	0.00%	0	0000940400-25-014990	0001209466-25-000623
07/31/2025	0.00%	0	0000940400-25-002009	0001209466-25-000150
04/30/2025	0.00%	0	0001752724-25-155786	0001752724-25-161209
01/31/2025	0.00%	0	0001752724-25-073657	0001752724-25-073203
10/31/2024	0.00%	0	0001752724-24-296182	0001752724-24-298160
07/31/2024	0.00%	0	0001752724-24-219575	0001752724-24-223065
04/30/2024	0.00%	0	0001752724-24-146526	0001752724-24-145043
01/31/2024	0.00%	0	0001752724-24-062092	0001752724-24-074277
10/31/2023	0.00%	0	0001752724-23-294337	0001752724-23-294800
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-220742
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-075864
10/31/2022	0.00%	0	0001752724-22-291279	0001752724-22-295661
01/31/2022	0.00%	0	0001752724-22-069261	0001752724-22-078270
04/30/2021	0.00%	0	0001752724-21-135187	0001752724-21-142114
07/31/2020	0.00%	0	0001752724-20-194871	0001752724-20-198488
04/30/2020	0.00%	0	0001752724-20-129666	0001752724-20-131750