Portfolio overlap

ARKQ / PBW

Overlap	Shared positions
4.19%	3

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 13.35%

Invesco WilderHill Clean Energy ETF

Report dates 07/31/2026 | 98.20% NAV

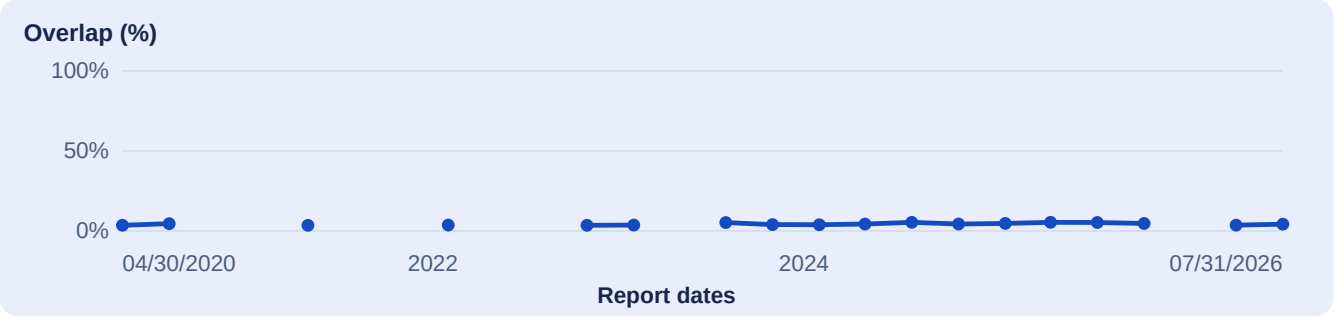
Overlap / PBW 4.21%

Largest shared positions

Security	ARKQ	PBW	Overlap
ARCHER AVIATION INC (NEW) COM CL A	2.30%	1.53%	1.53%
TESLA INC COM	9.75%	1.37%	1.37%
JOBY AVIATION INC COM USD0.0001	1.29%	1.30%	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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARCHER AVIATION INC (NEW)	1.17%	1.53%	+0.36
TESLA INC	1.24%	1.37%	+0.14
JOBY AVIATION INC	1.19%	1.29%	+0.10
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	PBW · SEC
07/31/2026	4.19%	3	0000940400-26-037956	0001209466-26-001306
04/30/2026	3.60%	3	0000940400-26-025082	0001209466-26-000899
10/31/2025	4.64%	3	0000940400-25-014990	0001209466-25-000740
07/31/2025	5.25%	3	0000940400-25-002009	0001209466-25-000325
04/30/2025	5.35%	3	0001752724-25-155786	0001752724-25-162925
01/31/2025	4.67%	3	0001752724-25-073657	0001752724-25-073188
10/31/2024	4.29%	3	0001752724-24-296182	0001752724-24-298173
07/31/2024	5.35%	3	0001752724-24-219575	0001752724-24-223097
04/30/2024	4.29%	3	0001752724-24-146526	0001752724-24-145080
01/31/2024	3.86%	3	0001752724-24-062092	0001752724-24-074299
10/31/2023	3.94%	3	0001752724-23-294337	0001752724-23-294796
07/31/2023	5.21%	3	0001752724-23-219820	0001752724-23-220728
01/31/2023	3.64%	4	0001752724-23-065106	0001752724-23-076091
10/31/2022	3.49%	4	0001752724-22-291279	0001752724-22-295660
01/31/2022	3.64%	3	0001752724-22-069261	0001752724-22-078771
04/30/2021	3.49%	2	0001752724-21-135187	0001752724-21-142126
07/31/2020	4.52%	2	0001752724-20-194871	0001752724-20-199096
04/30/2020	3.51%	1	0001752724-20-129666	0001752724-20-131861