Portfolio overlap

ARKQ / PSI

Overlap	Shared positions
11.82%	3

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 16.05%

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 14.05%

Largest shared positions

Security	ARKQ	PSI	Overlap
ADVANCED MICRO DEVICES INC COM	6.16%	5.54%	5.54%
NVIDIA CORP COM	3.25%	5.48%	3.25%
TERADYNE INC COM	6.64%	3.02%	3.02%

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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	1.56%	0.00%	-1.56
NVIDIA CORP	2.27%	3.25%	+0.99
TERADYNE INC	2.15%	3.02%	+0.87
ADVANCED MICRO DEVICES INC	6.26%	5.54%	-0.72
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	PSI · SEC
07/31/2026	11.82%	3	0000940400-26-037956	0001209466-26-001443
04/30/2026	12.24%	4	0000940400-26-025082	0001209466-26-000878
10/31/2025	8.17%	3	0000940400-25-014990	0001209466-25-000649
07/31/2025	3.35%	2	0000940400-25-002009	0001209466-25-000309
04/30/2025	2.97%	2	0001752724-25-155786	0001752724-25-161276
01/31/2025	5.25%	3	0001752724-25-073657	0001752724-25-073138
10/31/2024	3.51%	2	0001752724-24-296182	0001752724-24-298168
07/31/2024	8.09%	4	0001752724-24-219575	0001752724-24-223054
04/30/2024	3.55%	2	0001752724-24-146526	0001752724-24-145050
01/31/2024	8.37%	4	0001752724-24-062092	0001752724-24-075675
10/31/2023	5.46%	2	0001752724-23-294337	0001752724-23-294810
07/31/2023	3.34%	2	0001752724-23-219820	0001752724-23-220717
01/31/2023	5.01%	2	0001752724-23-065106	0001752724-23-076140
10/31/2022	1.61%	1	0001752724-22-291279	0001752724-22-295636
01/31/2022	0.00%	0	0001752724-22-069261	0001752724-22-078242
04/30/2021	2.78%	1	0001752724-21-135187	0001752724-21-142092
07/31/2020	4.16%	2	0001752724-20-194871	0001752724-20-198510
04/30/2020	4.44%	2	0001752724-20-129666	0001752724-20-131829