Portfolio overlap

ARKQ / RSPH

Overlap	Shared positions
1.29%	1

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 1.29%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

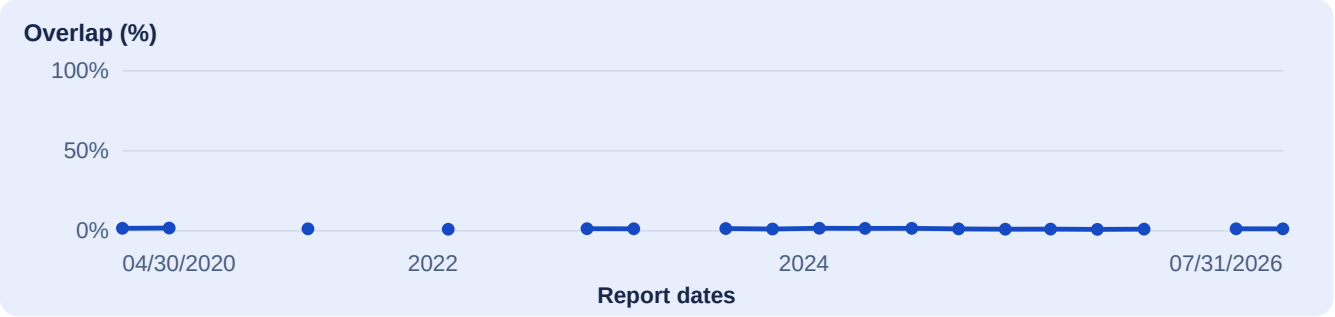
Overlap / RSPH 1.33%

Largest shared positions

Security	ARKQ	RSPH	Overlap
INTUITIVE SURGICAL INC COM NEW	1.29%	1.33%	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 50–60 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 -0.03 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	RSPH · SEC
07/31/2026	1.29%	1	0000940400-26-037956	0001209466-26-001329
04/30/2026	1.32%	1	0000940400-26-025082	0001209466-26-000915
10/31/2025	1.11%	1	0000940400-25-014990	0001209466-25-000652
07/31/2025	0.95%	1	0000940400-25-002009	0001209466-25-000141
04/30/2025	1.13%	1	0001752724-25-155786	0001752724-25-161234
01/31/2025	1.07%	1	0001752724-25-073657	0001752724-25-073158
10/31/2024	1.27%	1	0001752724-24-296182	0001752724-24-298178
07/31/2024	1.60%	1	0001752724-24-219575	0001752724-24-223107
04/30/2024	1.57%	1	0001752724-24-146526	0001752724-24-145072
01/31/2024	1.65%	1	0001752724-24-062092	0001752724-24-074281
10/31/2023	1.18%	1	0001752724-23-294337	0001752724-23-294818
07/31/2023	1.47%	1	0001752724-23-219820	0001752724-23-220731
01/31/2023	1.32%	1	0001752724-23-065106	0001752724-23-075868
10/31/2022	1.39%	1	0001752724-22-291279	0001752724-22-295678
01/31/2022	1.04%	1	0001752724-22-069261	0001752724-22-079357
04/30/2021	1.30%	1	0001752724-21-135187	0001752724-21-142086
07/31/2020	1.79%	1	0001752724-20-194871	0001752724-20-198653
04/30/2020	1.62%	1	0001752724-20-129666	0001752724-20-131772