Portfolio overlap

ARKQ / RSPN

Overlap	Shared positions
3.46%	3

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 8.45%

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 3.46%

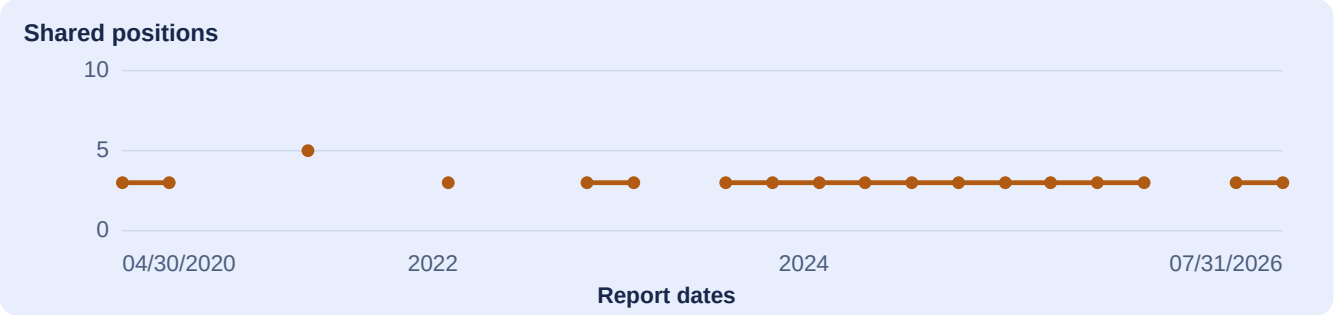
Largest shared positions

Security	ARKQ	RSPN	Overlap
DEERE & COMPANY COM	3.33%	1.25%	1.25%
CATERPILLAR INC COM	1.80%	1.13%	1.13%
L3HARRIS TECHNOLOGIES INC COM	3.33%	1.08%	1.08%

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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC	1.55%	1.13%	-0.42
DEERE & COMPANY	1.23%	1.25%	+0.02
L3HARRIS TECHNOLOGIES INC	1.09%	1.08%	-0.0048
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	RSPN · SEC
07/31/2026	3.46%	3	0000940400-26-037956	0001209466-26-001345
04/30/2026	3.87%	3	0000940400-26-025082	0001209466-26-000929
10/31/2025	3.60%	3	0000940400-25-014990	0001209466-25-000637
07/31/2025	3.65%	3	0000940400-25-002009	0001209466-25-000174
04/30/2025	3.59%	3	0001752724-25-155786	0001752724-25-161282
01/31/2025	2.89%	3	0001752724-25-073657	0001752724-25-073154
10/31/2024	3.48%	3	0001752724-24-296182	0001752724-24-298206
07/31/2024	3.47%	3	0001752724-24-219575	0001752724-24-223132
04/30/2024	3.57%	3	0001752724-24-146526	0001752724-24-145033
01/31/2024	3.77%	3	0001752724-24-062092	0001752724-24-074309
10/31/2023	3.60%	3	0001752724-23-294337	0001752724-23-294824
07/31/2023	3.54%	3	0001752724-23-219820	0001752724-23-220660
01/31/2023	3.82%	3	0001752724-23-065106	0001752724-23-075886
10/31/2022	4.24%	3	0001752724-22-291279	0001752724-22-295710
01/31/2022	3.93%	3	0001752724-22-069261	0001752724-22-078219
04/30/2021	6.41%	5	0001752724-21-135187	0001752724-21-142102
07/31/2020	3.70%	3	0001752724-20-194871	0001752724-20-198645
04/30/2020	3.64%	3	0001752724-20-129666	0001752724-20-131779