Portfolio overlap

ARKQ / RSPT

Overlap	Shared positions
9.72%	8

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 24.89%

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / RSPT 11.14%

Largest shared positions

Security	ARKQ	RSPT	Overlap
TRIMBLE INC COM	2.10%	1.53%	1.53%
TERADYNE INC COM	6.64%	1.44%	1.44%
ADVANCED MICRO DEVICES INC COM	6.16%	1.44%	1.44%

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 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TELEDYNE TECHNOLOGIES INC	1.06%	0.30%	-0.76
ADVANCED MICRO DEVICES INC	2.06%	1.44%	-0.62
TRIMBLE INC	1.19%	1.53%	+0.34
PALANTIR TECHNOLOGIES INC	1.09%	1.29%	+0.20
SYNOPSYS INC	1.03%	0.93%	-0.10
All other shared classes			+0.15

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	RSPT · SEC
07/31/2026	9.72%	8	0000940400-26-037956	0001209466-26-001444
04/30/2026	10.52%	8	0000940400-26-025082	0001209466-26-000879
10/31/2025	11.64%	8	0000940400-25-014990	0001209466-25-000664
07/31/2025	11.67%	8	0000940400-25-002009	0001209466-25-000168
04/30/2025	10.92%	8	0001752724-25-155786	0001752724-25-161226
01/31/2025	11.01%	9	0001752724-25-073657	0001752724-25-073197
10/31/2024	12.21%	9	0001752724-24-296182	0001752724-24-298210
07/31/2024	10.60%	8	0001752724-24-219575	0001752724-24-223057
04/30/2024	11.81%	8	0001752724-24-146526	0001752724-24-145073
01/31/2024	11.59%	8	0001752724-24-062092	0001752724-24-074279
10/31/2023	10.29%	7	0001752724-23-294337	0001752724-23-294782
07/31/2023	9.09%	7	0001752724-23-219820	0001752724-23-220721
01/31/2023	7.93%	6	0001752724-23-065106	0001752724-23-075858
10/31/2022	7.67%	6	0001752724-22-291279	0001752724-22-295644
01/31/2022	5.82%	5	0001752724-22-069261	0001752724-22-078269
04/30/2021	8.39%	7	0001752724-21-135187	0001752724-21-142071
07/31/2020	9.23%	7	0001752724-20-194871	0001752724-20-198658
04/30/2020	9.32%	7	0001752724-20-129666	0001752724-20-131395