Portfolio overlap

ARKQ / SEMI

Overlap	Shared positions
15.10%	7

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 19.78%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 38.95%

Largest shared positions

Security	ARKQ	SEMI	Overlap
AMAZON.COM INC COM	3.79%	4.09%	3.79%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.61%	4.56%	3.61%
NVIDIA CORP COM	3.25%	14.23%	3.25%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 50–59 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 +2.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	2.27%	3.25%	+0.99
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.03%	3.61%	+0.59
AMAZON.COM INC	3.31%	3.79%	+0.49
ADVANCED MICRO DEVICES INC	1.10%	1.49%	+0.38
ALPHABET INC	0.00%	0.30%	+0.30
All other shared classes			+0.07

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	SEMI · SEC
07/31/2026	15.10%	7	0000940400-26-037956	0001410368-26-100645
04/30/2026	12.29%	6	0000940400-26-025082	0001410368-26-066112
10/31/2025	8.39%	4	0000940400-25-014990	0001193125-25-329633
07/31/2025	9.18%	4	0000940400-25-002009	0001193125-25-214211
04/30/2025	8.65%	4	0001752724-25-155786	0001145549-25-041415
01/31/2025	10.15%	6	0001752724-25-073657	0001145549-25-020145
10/31/2024	12.04%	6	0001752724-24-296182	0001145549-24-080570
07/31/2024	11.66%	5	0001752724-24-219575	0001145549-24-058423
04/30/2024	11.70%	6	0001752724-24-146526	0001145549-24-037800
01/31/2024	11.32%	6	0001752724-24-062092	0001145549-24-017420
10/31/2023	11.33%	6	0001752724-23-294337	0001145549-23-076855
07/31/2023	9.91%	6	0001752724-23-219820	0001145549-23-056898
01/31/2023	6.33%	3	0001752724-23-065106	0001145549-23-018330
10/31/2022	6.22%	3	0001752724-22-291279	0001145549-22-078016