Portfolio overlap

ARKQ / SPTE

Overlap	Shared positions
11.08%	7

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 24.42%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 30.11%

Largest shared positions

Security	ARKQ	SPTE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.61%	11.25%	3.61%
NVIDIA CORP COM	3.25%	11.53%	3.25%
ADVANCED MICRO DEVICES INC COM	6.16%	2.09%	2.09%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 49–60 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 +1.89 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
ADVANCED MICRO DEVICES INC	1.82%	2.09%	+0.27
BROADCOM INC	1.56%	1.72%	+0.17
SYNOPSYS INC	0.31%	0.20%	-0.11
All other shared classes			-0.01

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	SPTE · SEC
07/31/2026	11.08%	7	0000940400-26-037956	0000894189-26-025308
04/30/2026	9.19%	7	0000940400-26-025082	0000894189-26-018184
10/31/2025	7.22%	7	0000940400-25-014990	0000894189-25-019812
07/31/2025	7.20%	7	0000940400-25-002009	0000894189-25-010311
04/30/2025	6.05%	7	0001752724-25-155786	0001145549-25-043296
01/31/2025	6.23%	9	0001752724-25-073657	0001145549-25-021700
10/31/2024	7.75%	9	0001752724-24-296182	0001145549-24-079298
07/31/2024	7.88%	9	0001752724-24-219575	0001145549-24-058860
04/30/2024	8.10%	9	0001752724-24-146526	0001145549-24-037975
01/31/2024	8.90%	9	0001752724-24-062092	0001145549-24-017499