Portfolio overlap

ARKQ / VNQI

Overlap	Shared positions
0.00%	0

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 0.00%

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

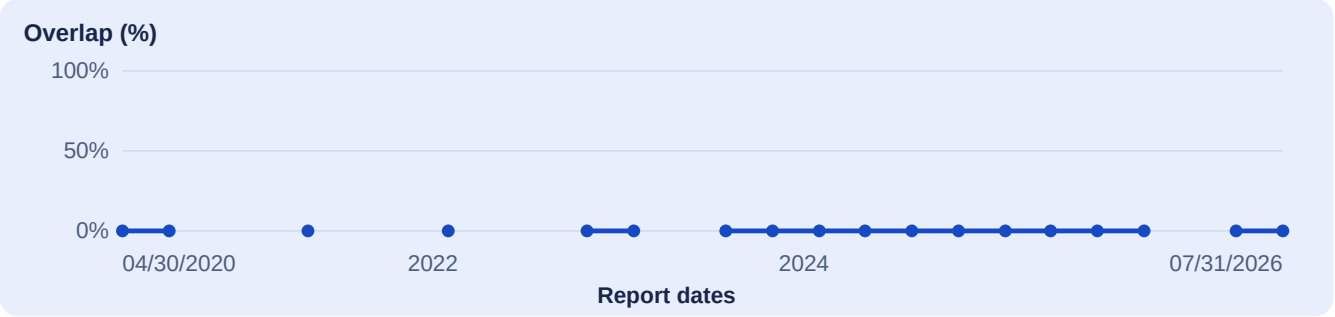
Overlap / VNQI 0.00%

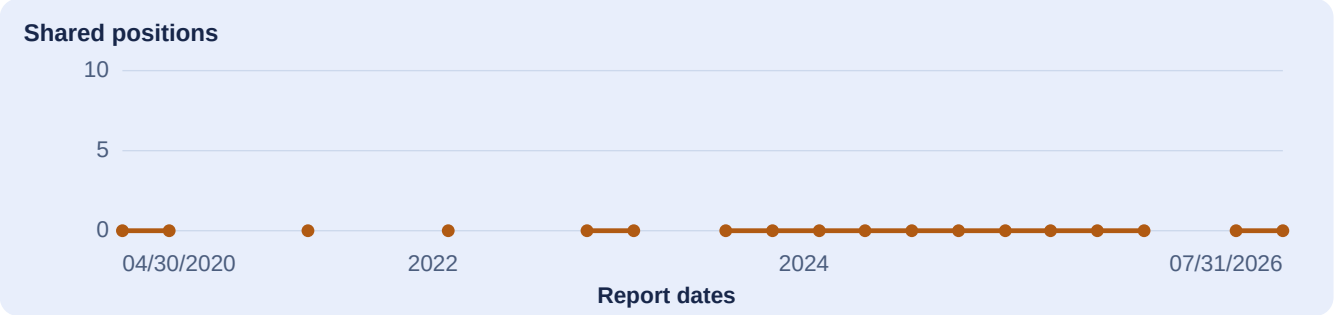
Largest shared positions

Security	ARKQ	VNQI	Overlap

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 50–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	VNQI · SEC
07/31/2026	0.00%	0	0000940400-26-037956	0000857489-26-000274
04/30/2026	0.00%	0	0000940400-26-025082	0000857489-26-000186
10/31/2025	0.00%	0	0000940400-25-014990	0000857489-25-000150
07/31/2025	0.00%	0	0000940400-25-002009	0000857489-25-000077
04/30/2025	0.00%	0	0001752724-25-155786	0001752724-25-163065
01/31/2025	0.00%	0	0001752724-25-073657	0001752724-25-076371
10/31/2024	0.00%	0	0001752724-24-296182	0001752724-24-297670
07/31/2024	0.00%	0	0001752724-24-219575	0001752724-24-222274
04/30/2024	0.00%	0	0001752724-24-146526	0001752724-24-148843
01/31/2024	0.00%	0	0001752724-24-062092	0001752724-24-076018
10/31/2023	0.00%	0	0001752724-23-294337	0001752724-23-295129
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-223657
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-075095
10/31/2022	0.00%	0	0001752724-22-291279	0001752724-22-294804
01/31/2022	0.00%	0	0001752724-22-069261	0001752724-22-080521
04/30/2021	0.00%	0	0001752724-21-135187	0001752724-21-143619
07/31/2020	0.00%	0	0001752724-20-194871	0001752724-20-201164
04/30/2020	0.00%	0	0001752724-20-129666	0000932471-20-000118