Portfolio overlap

ARKW / CEPI

Overlap	Shared positions
23.16%	7

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 30.60%

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 30.40%

Largest shared positions

Security	ARKW	CEPI	Overlap
ADVANCED MICRO DEVICES INC COM	7.44%	4.77%	4.77%
TESLA INC COM	7.48%	4.10%	4.10%
ROBINHOOD MARKETS INC COM CL A	4.56%	3.98%	3.98%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 53–60 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 -2.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	6.67%	4.77%	-1.90
NVIDIA CORP	1.08%	1.75%	+0.67
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.81%	2.35%	-0.46
ROBINHOOD MARKETS INC	4.32%	3.98%	-0.34
BLOCK INC	2.46%	2.78%	+0.32
All other shared classes			-0.53

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	ARKW · SEC	CEPI · SEC
07/31/2026	23.16%	7	0000940400-26-037945	0001193125-26-398890
04/30/2026	25.39%	7	0000940400-26-025091	0001193125-26-288642
10/31/2025	25.90%	7	0000940400-25-014994	0000894189-25-020464
07/31/2025	25.44%	7	0000940400-25-002034	0000894189-25-009757
04/30/2025	24.23%	7	0001752724-25-155785	0001145549-25-042415
01/31/2025	22.97%	8	0001752724-25-073659	0001145549-25-022768