Portfolio overlap

ARKW / CHAT

Overlap	Shared positions
18.77%	10

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 27.89%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 31.45%

Largest shared positions

Security	ARKW	CHAT	Overlap
ADVANCED MICRO DEVICES INC COM	7.44%	3.39%	3.39%
AMAZON.COM INC COM	4.44%	2.81%	2.81%
COREWEAVE INC COM CL A	3.20%	2.58%	2.58%

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





12 matched portfolio dates from 07/31/2023 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 50–63 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 -2.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.94%	0.00%	-1.94
CLOUDFLARE INC	1.81%	0.00%	-1.81
ADVANCED MICRO DEVICES INC	4.98%	3.39%	-1.59
CROWDSTRIKE HOLDINGS INC	0.00%	1.51%	+1.51
AMAZON.COM INC	4.18%	2.81%	-1.37
All other shared classes			+2.57

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.

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Report dates	Weight (%)	Classes	ARKW · SEC	CHAT · SEC
07/31/2026	18.77%	10	0000940400-26-037945	0002000324-26-004973
04/30/2026	21.40%	9	0000940400-26-025091	0002000324-26-002597
10/31/2025	17.79%	11	0000940400-25-014994	0002000324-25-004841
07/31/2025	17.40%	9	0000940400-25-002034	0002000324-25-003737
04/30/2025	17.19%	8	0001752724-25-155785	0002000324-25-002194
01/31/2025	14.75%	9	0001752724-25-073659	0002000324-25-001339
10/31/2024	12.05%	7	0001752724-24-296183	0002000324-24-003538
07/31/2024	9.35%	7	0001752724-24-219583	0002000324-24-002841
04/30/2024	7.60%	6	0001752724-24-146521	0002000324-24-001762
01/31/2024	7.34%	6	0001752724-24-062098	0002000324-24-001083
10/31/2023	7.48%	6	0001752724-23-294343	0002000324-24-000018
07/31/2023	5.23%	5	0001752724-23-219821	0001387131-23-011651