Portfolio overlap

ARKW / FDIS

Overlap	Shared positions
14.89%	6

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 15.59%

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 39.54%

Largest shared positions

Security	ARKW	FDIS	Overlap
TESLA INC COM	7.48%	12.99%	7.48%
AMAZON.COM INC COM	4.44%	22.83%	4.44%
DOORDASH INC CL A	1.15%	1.17%	1.15%

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 97.19%. The filing dates are 48–59 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA INC	8.62%	7.48%	-1.14
AMAZON.COM INC	4.20%	4.44%	+0.24
DOORDASH INC	0.97%	1.15%	+0.18
MERCADOLIBRE INC	0.96%	1.02%	+0.05
AIRBNB INC	0.56%	0.60%	+0.05
All other shared classes			+0.02

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	FDIS · SEC
07/31/2026	14.89%	6	0000940400-26-037945	0001410368-26-097237
04/30/2026	15.49%	6	0000940400-26-025091	0001410368-26-063882
10/31/2025	14.57%	6	0000940400-25-014994	0001410368-25-040139
07/31/2025	12.69%	6	0000940400-25-002034	0001410368-25-009103
04/30/2025	12.98%	5	0001752724-25-155785	0001752724-25-154398
01/31/2025	13.36%	4	0001752724-25-073659	0001752724-25-061616
10/31/2024	11.86%	4	0001752724-24-296183	0001752724-24-295018
07/31/2024	12.11%	4	0001752724-24-219583	0001752724-24-216880
04/30/2024	10.32%	3	0001752724-24-146521	0001752724-24-145213
01/31/2024	7.10%	3	0001752724-24-062098	0001752724-24-067228
10/31/2023	6.80%	4	0001752724-23-294343	0001752724-23-293221
07/31/2023	7.24%	4	0001752724-23-219821	0001752724-23-216662
01/31/2023	7.49%	5	0001752724-23-065109	0001752724-23-066251
10/31/2022	9.30%	5	0001752724-22-291282	0001752724-22-294219
01/31/2022	9.12%	3	0001752724-22-069267	0001752724-22-070815
04/30/2021	10.88%	4	0001752724-21-135184	0001752724-21-140304
07/31/2020	9.46%	3	0001752724-20-194870	0001752724-20-187230
04/30/2020	7.63%	3	0001752724-20-129668	0001752724-20-128961