Portfolio overlap

ARKW / IVES

Overlap	Shared positions
32.89%	13

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 41.33%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 50.32%

Largest shared positions

Security	ARKW	IVES	Overlap
AMAZON.COM INC COM	4.44%	5.35%	4.44%
ADVANCED MICRO DEVICES INC COM	7.44%	4.10%	4.10%
TESLA INC COM	7.48%	3.73%	3.73%

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





5 matched portfolio dates from 07/31/2025 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 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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHOPIFY INC	2.83%	0.00%	-2.83
DATADOG INC	0.00%	2.62%	+2.62
ADVANCED MICRO DEVICES INC	6.33%	4.10%	-2.23
SNOWFLAKE INC	0.00%	1.29%	+1.29
ALIBABA GROUP HOLDING LTD	1.06%	0.00%	-1.06
All other shared classes			+1.06

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	IVES · SEC
07/31/2026	32.89%	13	0000940400-26-037945	0000940400-26-038152
04/30/2026	34.04%	12	0000940400-26-025091	0000940400-26-025062
01/30/2026	33.14%	14	0000940400-26-012616	0000940400-26-011500
10/31/2025	27.31%	12	0000940400-25-014994	0000940400-25-014056
07/31/2025	21.98%	9	0000940400-25-002034	0000940400-25-002934