Portfolio overlap

ARKW / NYSX

Overlap	Shared positions
29.09%	26

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 67.78%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 44.80%

Largest shared positions

Security	ARKW	NYSX	Overlap
AMAZON.COM INC COM	4.44%	5.31%	4.44%
ALPHABET INC CAP STK CL C	4.07%	3.60%	3.60%
ADVANCED MICRO DEVICES INC COM	7.44%	2.92%	2.92%

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





2 matched portfolio dates from 04/30/2026 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Limited	1.06%	0.00%	-1.06
NVIDIA CORP	1.08%	1.75%	+0.67
META PLATFORMS INC	2.16%	2.83%	+0.66
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.81%	2.35%	-0.46
ADVANCED MICRO DEVICES INC	2.48%	2.92%	+0.44
All other shared classes			+0.26

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	NYSX · SEC
07/31/2026	29.09%	26	0000940400-26-037945	0002048251-26-008603
04/30/2026	28.57%	23	0000940400-26-025091	0002048251-26-005542