Portfolio overlap

ARKW / PTNQ

Overlap	Shared positions
27.45%	18

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 53.53%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

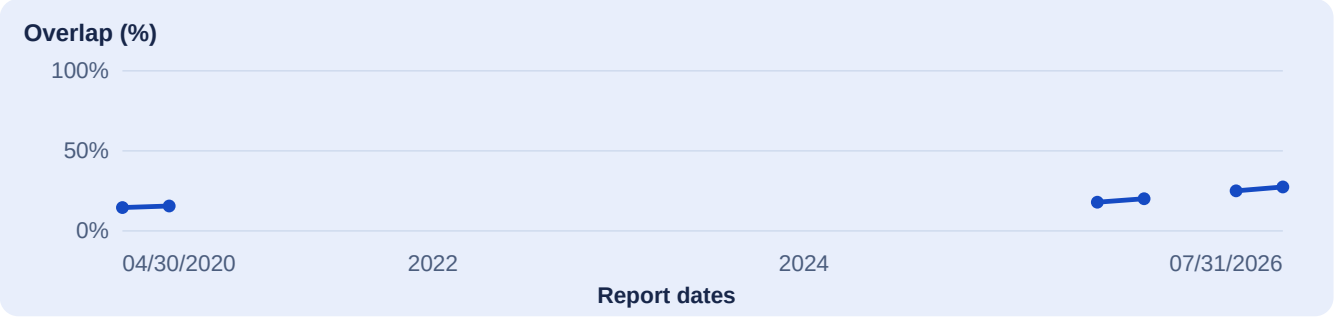
Overlap / PTNQ 38.32%

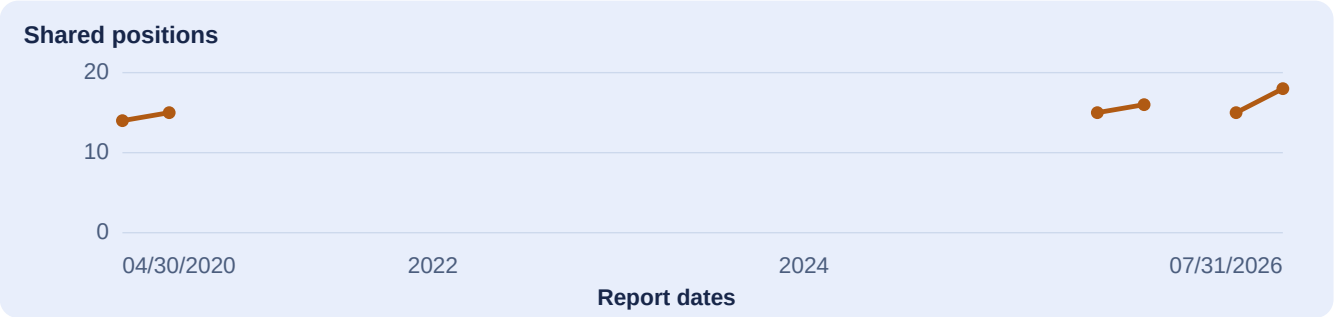
Largest shared positions

Security	ARKW	PTNQ	Overlap
AMAZON.COM INC COM	4.44%	4.84%	4.44%
ADVANCED MICRO DEVICES INC COM	7.44%	3.55%	3.55%
ALPHABET INC CAP STK CL C	4.07%	3.23%	3.23%

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 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 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 +2.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	0.95%	+0.95
TESLA INC	3.35%	2.58%	-0.78
ADVANCED MICRO DEVICES INC	2.81%	3.55%	+0.75
NVIDIA CORP	1.08%	1.75%	+0.67
META PLATFORMS INC	2.16%	2.73%	+0.57
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	PTNQ · SEC
07/31/2026	27.45%	18	0000940400-26-037945	0000894189-26-029003
04/30/2026	25.03%	15	0000940400-26-025091	0000894189-26-020729
10/31/2025	20.10%	16	0000940400-25-014994	0000894189-25-020197
07/31/2025	17.93%	15	0000940400-25-002034	0000894189-25-010191
07/31/2020	15.56%	15	0001752724-20-194870	0001145549-20-059327
04/30/2020	14.58%	14	0001752724-20-129668	0001145549-20-039027