Portfolio overlap

ARKW / QRMI

Overlap	Shared positions
27.66%	18

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 53.53%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 38.75%

Largest shared positions

Security	ARKW	QRMI	Overlap
AMAZON.COM INC COM	4.44%	4.90%	4.44%
ADVANCED MICRO DEVICES INC COM	7.44%	3.60%	3.60%
ALPHABET INC CAP STK CL C	4.07%	3.26%	3.26%

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





15 matched portfolio dates from 01/31/2022 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 50–62 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 +2.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	0.97%	+0.97
TESLA INC	3.47%	2.60%	-0.87
ADVANCED MICRO DEVICES INC	2.91%	3.60%	+0.69
NVIDIA CORP	1.08%	1.75%	+0.67
META PLATFORMS INC	2.16%	2.77%	+0.61
All other shared classes			+0.10

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	QRMI · SEC
07/31/2026	27.66%	18	0000940400-26-037945	0002048251-26-008608
04/30/2026	25.49%	15	0000940400-26-025091	0002048251-26-005537
10/31/2025	20.75%	16	0000940400-25-014994	0002048251-25-003734
07/31/2025	18.05%	15	0000940400-25-002034	0002048251-25-000558
04/30/2025	16.04%	12	0001752724-25-155785	0001752724-25-162595
01/31/2025	15.51%	12	0001752724-25-073659	0001752724-25-077540
10/31/2024	15.14%	11	0001752724-24-296183	0001752724-24-299499
07/31/2024	12.78%	11	0001752724-24-219583	0001752724-24-224080
04/30/2024	10.93%	10	0001752724-24-146521	0001752724-24-152252
01/31/2024	9.82%	9	0001752724-24-062098	0001752724-24-075295
10/31/2023	8.54%	9	0001752724-23-294343	0001752724-23-297147
07/31/2023	8.77%	9	0001752724-23-219821	0001752724-23-223255
01/31/2023	7.93%	6	0001752724-23-065109	0001752724-23-075217
10/31/2022	7.95%	6	0001752724-22-291282	0001752724-22-296443
01/31/2022	5.25%	6	0001752724-22-069267	0001752724-22-077586