Portfolio overlap

ARKW / SATO

Overlap	Shared positions
12.73%	11

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 42.07%

Invesco Alerian Galaxy Crypto Economy ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SATO 14.71%

Largest shared positions

Security	ARKW	SATO	Overlap
CIRCLE INTERNET GROUP INC COM CL A	3.60%	2.39%	2.39%
COINBASE GLOBAL INC COM CL A	3.43%	2.22%	2.22%
BITMINE IMMERSION TECHNOLOGIES INC COM NEW	1.63%	2.83%	1.63%

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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BLOCK INC	0.00%	0.90%	+0.90
CIRCLE INTERNET GROUP INC	1.73%	2.39%	+0.67
ADVANCED MICRO DEVICES INC	1.35%	0.75%	-0.60
COINBASE GLOBAL INC	1.80%	2.22%	+0.43
BULLISH	1.68%	1.34%	-0.34
All other shared classes			-0.88

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	SATO · SEC
07/31/2026	12.73%	11	0000940400-26-037945	0001378872-26-001655
04/30/2026	12.56%	10	0000940400-26-025091	0001378872-26-001127
10/31/2025	12.58%	10	0000940400-25-014994	0001378872-25-000630
07/31/2025	9.06%	8	0000940400-25-002034	0001378872-25-000096
04/30/2025	8.60%	8	0001752724-25-155785	0001752724-25-163148
01/31/2025	9.98%	9	0001752724-25-073659	0001752724-25-077420
10/31/2024	8.93%	9	0001752724-24-296183	0001752724-24-299312
07/31/2024	9.53%	9	0001752724-24-219583	0001752724-24-223553
04/30/2024	9.56%	9	0001752724-24-146521	0001752724-24-151955
01/31/2024	9.12%	8	0001752724-24-062098	0001752724-24-075703
10/31/2023	20.05%	9	0001752724-23-294343	0001752724-23-298703
07/31/2023	16.55%	9	0001752724-23-219821	0001752724-23-222494
01/31/2023	18.30%	5	0001752724-23-065109	0001752724-23-076123
10/31/2022	14.92%	5	0001752724-22-291282	0001752724-22-298051
01/31/2022	12.48%	4	0001752724-22-069267	0001752724-22-079995