Portfolio overlap

ARKW / SOVF

Overlap	Shared positions
0.00%	0

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 0.00%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 10/31/2023 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 50–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	SOVF · SEC
07/31/2026	0.00%	0	0000940400-26-037945	0001936157-26-000487
04/30/2026	0.00%	0	0000940400-26-025091	0001936157-26-000333
10/31/2025	0.00%	0	0000940400-25-014994	0001936157-25-000125
07/31/2025	0.00%	0	0000940400-25-002034	0001936157-25-000036
04/30/2025	0.00%	0	0001752724-25-155785	0001752724-25-157192
01/31/2025	0.64%	1	0001752724-25-073659	0001752724-25-070252
10/31/2024	0.49%	1	0001752724-24-296183	0001752724-24-293681
07/31/2024	0.60%	1	0001752724-24-219583	0001752724-24-221262
04/30/2024	0.58%	1	0001752724-24-146521	0001752724-24-145119
01/31/2024	0.56%	1	0001752724-24-062098	0001752724-24-069755
10/31/2023	0.00%	0	0001752724-23-294343	0001752724-23-295256