Portfolio overlap

ARKW / TEC

Overlap	Shared positions
32.06%	18

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 51.65%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

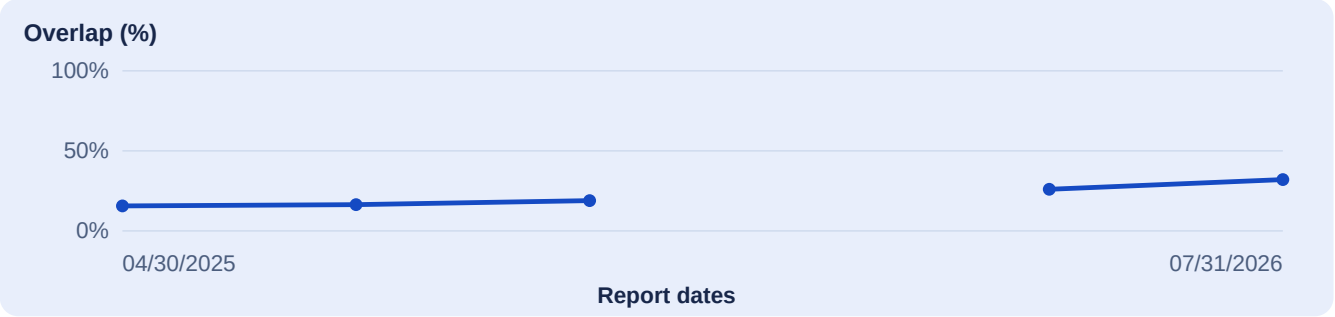
Overlap / TEC 51.22%

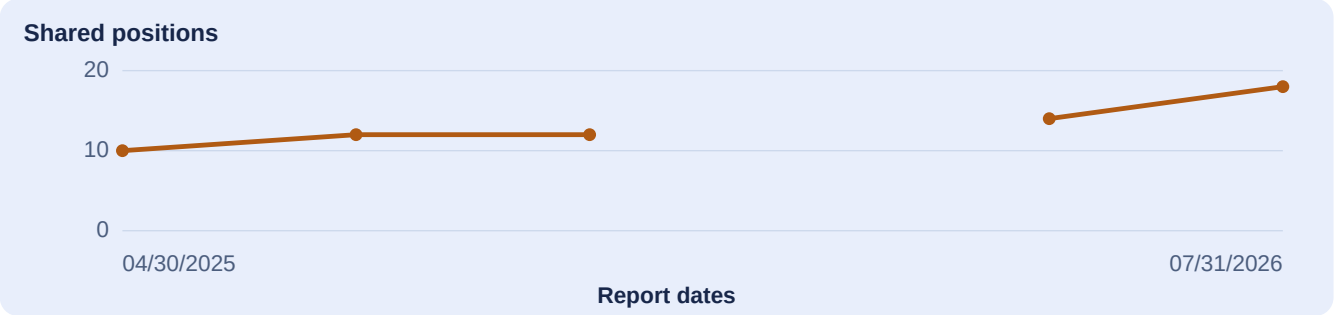
Largest shared positions

Security	ARKW	TEC	Overlap
AMAZON.COM INC COM	4.44%	6.02%	4.44%
ADVANCED MICRO DEVICES INC COM	7.44%	4.41%	4.41%
META PLATFORMS INC CL A	2.83%	2.70%	2.70%

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





5 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.13%. The filing dates are 49–59 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 +6.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SNOWFLAKE INC	0.00%	1.29%	+1.29
DATADOG INC	1.45%	2.62%	+1.17
ADVANCED MICRO DEVICES INC	3.43%	4.41%	+0.98
CROWDSTRIKE HOLDINGS INC	1.30%	2.10%	+0.80
NVIDIA CORP	1.08%	1.75%	+0.67
All other shared classes			+1.15

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	TEC · SEC
07/31/2026	32.06%	18	0000940400-26-037945	0001410368-26-099299
04/30/2026	26.00%	14	0000940400-26-025091	0001410368-26-067332
10/31/2025	18.92%	12	0000940400-25-014994	0001410368-25-039921
07/31/2025	16.40%	12	0000940400-25-002034	0001410368-25-012065
04/30/2025	15.61%	10	0001752724-25-155785	0001752724-25-162311