Portfolio overlap

ARKX / THNQ

Overlap	Shared positions
10.40%	6

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 20.51%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 12.34%

Largest shared positions

Security	ARKX	THNQ	Overlap
AMAZON.COM INC COM	4.90%	2.43%	2.43%
ADVANCED MICRO DEVICES INC COM	4.93%	2.20%	2.20%
TERADYNE INC COM	3.96%	2.12%	2.12%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.83%. 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 -0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	3.45%	2.20%	-1.25
ALPHABET INC	0.00%	0.30%	+0.30
TERADYNE INC	1.88%	2.12%	+0.24
TESLA INC	1.38%	1.31%	-0.07
AMAZON.COM INC	2.38%	2.43%	+0.05
All other shared classes			+0.01

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	ARKX · SEC	THNQ · SEC
07/31/2026	10.40%	6	0000940400-26-037952	0002048251-26-008255
04/30/2026	11.12%	5	0000940400-26-025092	0002048251-26-005380
10/31/2025	9.70%	4	0000940400-25-014987	0002048251-25-003545
07/31/2025	9.56%	4	0000940400-25-002013	0002048251-25-000408
04/30/2025	5.04%	3	0001752724-25-155353	0001752724-25-161734
01/31/2025	5.26%	3	0001752724-25-073658	0001752724-25-076952
10/31/2024	5.82%	4	0001752724-24-296177	0001752724-24-299074
07/31/2024	4.81%	3	0001752724-24-219586	0001752724-24-223517
04/30/2024	5.24%	3	0001752724-24-146527	0001752724-24-152208
01/31/2024	4.89%	3	0001752724-24-062095	0001752724-24-076121
10/31/2023	4.87%	3	0001752724-23-294344	0001752724-23-298677
07/31/2023	4.62%	3	0001752724-23-219822	0001752724-23-222656
01/31/2023	4.96%	3	0001752724-23-065119	0001752724-23-075594
10/31/2022	4.41%	3	0001752724-22-291281	0001752724-22-291316
01/31/2022	4.07%	4	0001752724-22-069299	0001752724-22-079081
04/30/2021	11.28%	8	0001752724-21-135193	0001752724-21-140672