Portfolio overlap

IZRL / PSI

Overlap	Shared positions
1.48%	1

ARK Israel Innovative Technology ETF

Report dates 07/31/2026 | 98.12% NAV

Overlap / IZRL 1.48%

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 2.44%

Largest shared positions

Security	IZRL	PSI	Overlap
TOWER SEMICONDUCTOR LTD SHS NEW	1.48%	2.44%	1.48%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.74%. 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 -1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CAMTEK LTD	1.68%	0.00%	-1.68
TOWER SEMICONDUCTOR LTD	1.61%	1.48%	-0.13
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	IZRL · SEC	PSI · SEC
07/31/2026	1.48%	1	0000940400-26-037948	0001209466-26-001443
04/30/2026	3.28%	2	0000940400-26-025095	0001209466-26-000878
10/31/2025	6.74%	4	0000940400-25-014988	0001209466-25-000649
07/31/2025	6.32%	4	0000940400-25-002008	0001209466-25-000309
04/30/2025	5.49%	3	0001752724-25-155350	0001752724-25-161276
01/31/2025	5.44%	3	0001752724-25-073666	0001752724-25-073138
10/31/2024	6.05%	3	0001752724-24-296180	0001752724-24-298168
07/31/2024	3.96%	2	0001752724-24-219576	0001752724-24-223054
04/30/2024	4.29%	2	0001752724-24-146524	0001752724-24-145050
01/31/2024	7.95%	4	0001752724-24-062099	0001752724-24-075675
10/31/2023	4.24%	2	0001752724-23-294338	0001752724-23-294810
07/31/2023	4.30%	2	0001752724-23-219824	0001752724-23-220717
01/31/2023	2.03%	1	0001752724-23-065118	0001752724-23-076140
10/31/2022	0.00%	0	0001752724-22-291280	0001752724-22-295636
01/31/2022	3.10%	2	0001752724-22-069263	0001752724-22-078242
04/30/2021	3.54%	2	0001752724-21-135185	0001752724-21-142092
07/31/2020	2.50%	1	0001752724-20-194872	0001752724-20-198510
04/30/2020	0.00%	0	0001752724-20-129671	0001752724-20-131829