Portfolio overlap

ARKF / EGLE

Overlap	Shared positions
8.87%	8

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 32.27%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

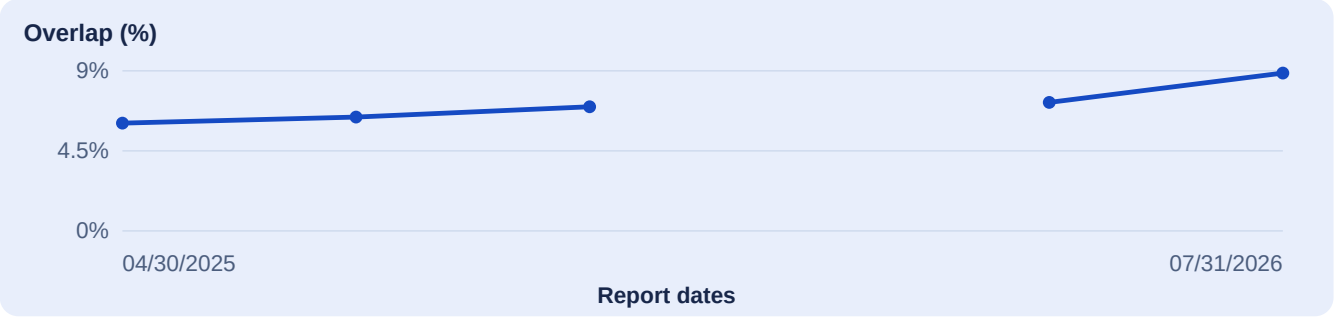
Overlap / EGLE 17.76%

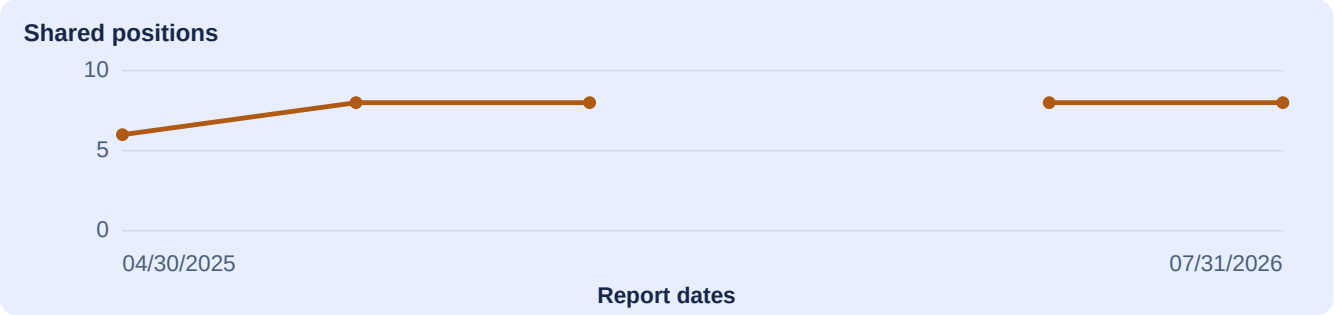
Largest shared positions

Security	ARKF	EGLE	Overlap
AMAZON.COM INC COM	4.35%	6.18%	4.35%
NVIDIA CORP COM	2.55%	9.61%	2.55%
PALANTIR TECHNOLOGIES INC CL A	4.23%	0.88%	0.88%

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 97.01%. The filing dates are 53–61 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 +1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	2.55%	+2.55
PALANTIR TECHNOLOGIES INC	1.93%	0.88%	-1.04
AMAZON.COM INC	3.87%	4.35%	+0.48
INTERCONTINENTAL EXCHANGE, INC.	0.22%	0.00%	-0.22
CROWDSTRIKE HOLDINGS INC	0.67%	0.59%	-0.08
All other shared classes			-0.03

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	ARKF · SEC	EGLE · SEC
07/31/2026	8.87%	8	0000940400-26-037958	0002048251-26-008599
04/30/2026	7.22%	8	0000940400-26-025085	0002048251-26-005549
10/31/2025	6.98%	8	0000940400-25-014989	0002048251-25-003746
07/31/2025	6.40%	8	0000940400-25-002026	0002048251-25-000528
04/30/2025	6.06%	6	0001752724-25-155352	0001752724-25-162608