Portfolio overlap

ARKG / EGLE

Overlap	Shared positions
2.10%	1

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 4.68%

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

Report dates 07/31/2026 | 99.82% NAV

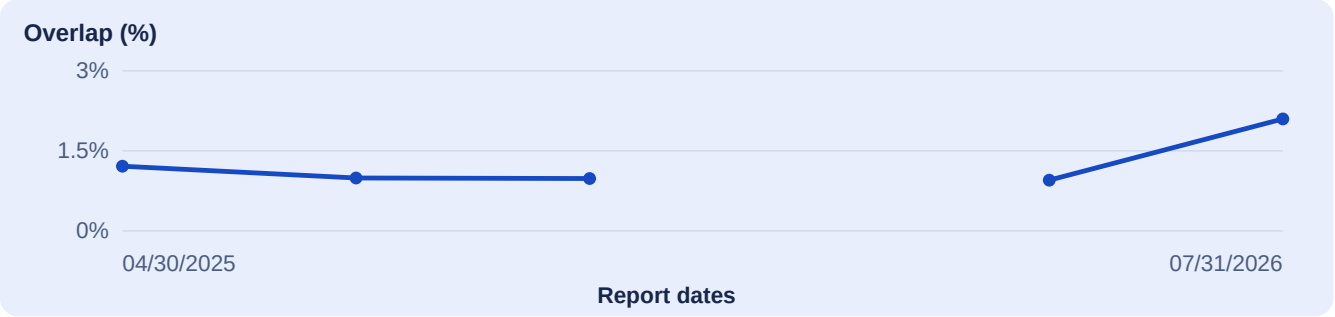
Overlap / EGLE 2.10%

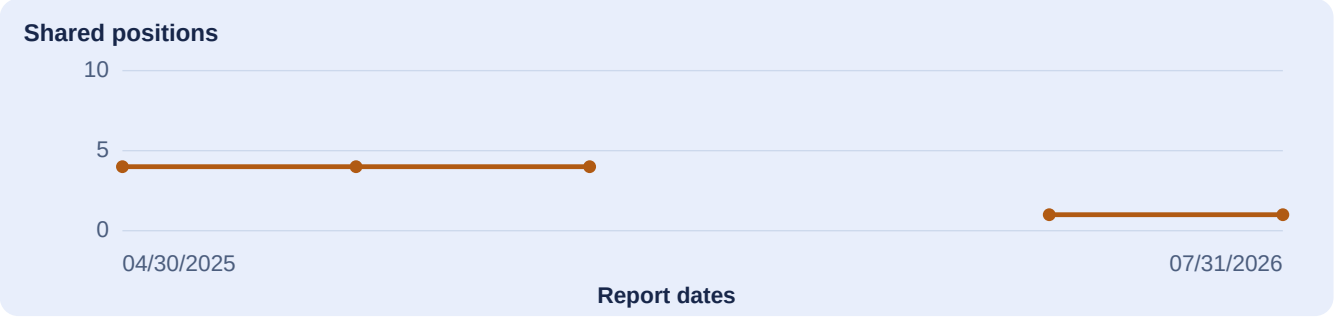
Largest shared positions

Security	ARKG	EGLE	Overlap
ELI LILLY & COMPANY COM	4.68%	2.10%	2.10%

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 99.20%. 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 +1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	0.95%	2.10%	+1.15
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	ARKG · SEC	EGLE · SEC
07/31/2026	2.10%	1	0000940400-26-037946	0002048251-26-008599
04/30/2026	0.95%	1	0000940400-26-025086	0002048251-26-005549
10/31/2025	0.98%	4	0000940400-25-014991	0002048251-25-003746
07/31/2025	0.99%	4	0000940400-25-002022	0002048251-25-000528
04/30/2025	1.21%	4	0001752724-25-155351	0001752724-25-162608