Portfolio overlap

ARKK / ARKX

Overlap	Shared positions
29.75%	15

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 36.84%

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 54.97%

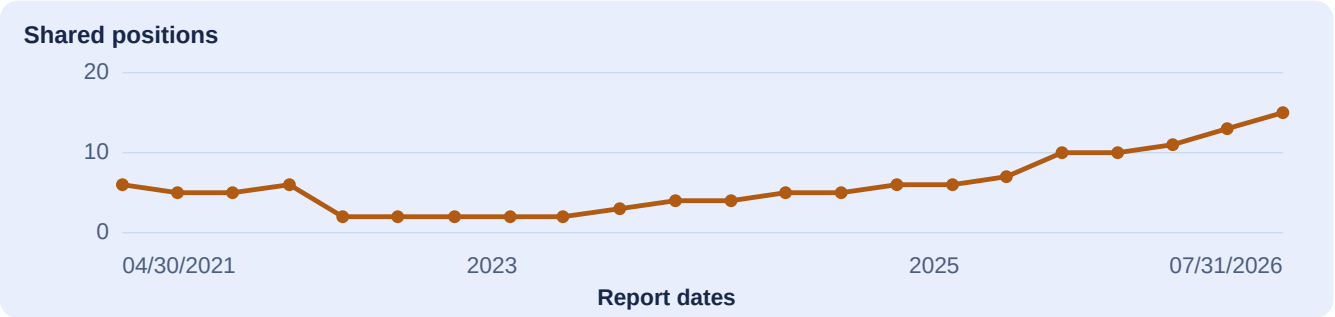
Largest shared positions

Security	ARKK	ARKX	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP CLASS A COM STK	4.87%	7.67%	4.87%
ADVANCED MICRO DEVICES INC COM	3.98%	4.93%	3.98%
TESLA INC COM	9.74%	3.04%	3.04%

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





22 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 92.86%. The filing dates are 50–61 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 +4.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	4.87%	+4.87
ADVANCED MICRO DEVICES INC	5.18%	3.98%	-1.20
TERADYNE INC	1.95%	0.96%	-0.99
NVIDIA CORP	1.19%	1.94%	+0.75
TESLA INC	2.38%	3.04%	+0.66
All other shared classes			+0.21

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.

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Report dates	Weight (%)	Classes	ARKK · SEC	ARKX · SEC
07/31/2026	29.75%	15	0000940400-26-037955	0000940400-26-037952
04/30/2026	25.44%	13	0000940400-26-025084	0000940400-26-025092
01/30/2026	22.12%	11	0000940400-26-012617	0000940400-26-012610
10/31/2025	19.86%	10	0000940400-25-014992	0000940400-25-014987
07/31/2025	18.82%	10	0000940400-25-002011	0000940400-25-002013
04/30/2025	16.03%	7	0001752724-25-155354	0001752724-25-155353
01/31/2025	12.98%	6	0001752724-25-073661	0001752724-25-073658
10/31/2024	9.26%	6	0001752724-24-296176	0001752724-24-296177
07/31/2024	7.45%	5	0001752724-24-219579	0001752724-24-219586
04/30/2024	7.88%	5	0001752724-24-146525	0001752724-24-146527
01/31/2024	7.76%	4	0001752724-24-062097	0001752724-24-062095
10/31/2023	7.09%	4	0001752724-23-294339	0001752724-23-294344
07/31/2023	6.47%	3	0001752724-23-219823	0001752724-23-219822
04/28/2023	4.30%	2	0001752724-23-141443	0001752724-23-141436
01/31/2023	4.61%	2	0001752724-23-065117	0001752724-23-065119
10/31/2022	3.97%	2	0001752724-22-291289	0001752724-22-291281
07/29/2022	4.22%	2	0001752724-22-221364	0001752724-22-221369
04/29/2022	4.20%	2	0001752724-22-146335	0001752724-22-146331
01/31/2022	10.55%	6	0001752724-22-069266	0001752724-22-069299
10/29/2021	11.30%	5	0001752724-21-280491	0001752724-21-280494
07/30/2021	9.55%	5	0001752724-21-207063	0001752724-21-207058
04/30/2021	5.08%	6	0001752724-21-135183	0001752724-21-135193