Portfolio overlap

ARKK / EGLE

Overlap	Shared positions
9.08%	9

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 29.24%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 21.48%

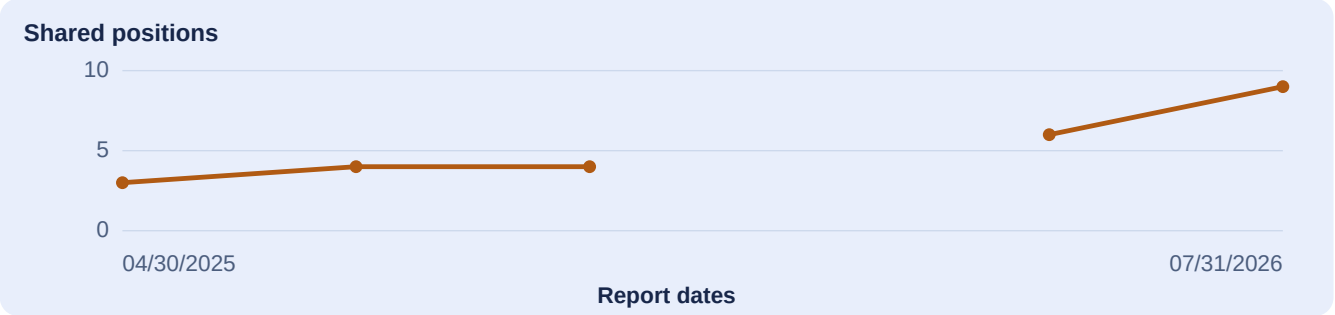
Largest shared positions

Security	ARKK	EGLE	Overlap
AMAZON.COM INC COM	2.95%	6.18%	2.95%
TESLA INC COM	9.74%	2.03%	2.03%
NVIDIA CORP COM	1.94%	9.61%	1.94%

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 96.86%. 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 +3.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA INC	0.00%	2.03%	+2.03
NVIDIA CORP	0.00%	1.94%	+1.94
PALANTIR TECHNOLOGIES INC	1.93%	0.88%	-1.04
ELI LILLY & COMPANY	0.00%	0.59%	+0.59
AMAZON.COM INC	2.68%	2.95%	+0.27
All other shared classes			-0.10

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	ARKK · SEC	EGLE · SEC
07/31/2026	9.08%	9	0000940400-26-037955	0002048251-26-008599
04/30/2026	5.39%	6	0000940400-26-025084	0002048251-26-005549
10/31/2025	4.64%	4	0000940400-25-014992	0002048251-25-003746
07/31/2025	4.48%	4	0000940400-25-002011	0002048251-25-000528
04/30/2025	4.20%	3	0001752724-25-155354	0001752724-25-162608