Portfolio overlap

ARKK / JHAI

Overlap	Shared positions
16.67%	14

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 40.04%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

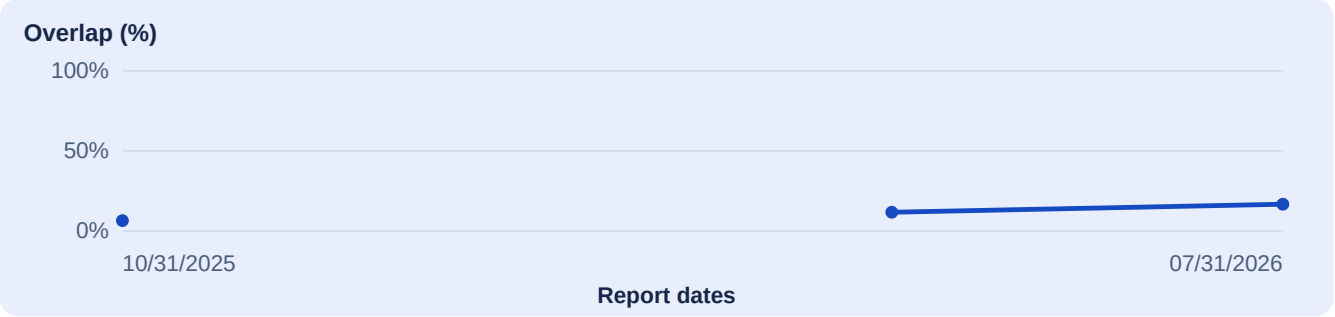
Overlap / JHAI 51.59%

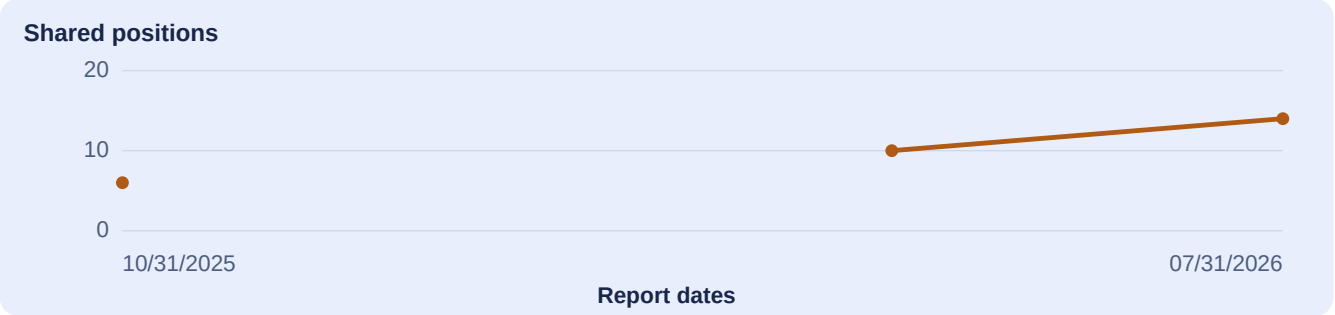
Largest shared positions

Security	ARKK	JHAI	Overlap
ADVANCED MICRO DEVICES INC COM	3.98%	2.99%	2.99%
AMAZON.COM INC COM	2.95%	4.07%	2.95%
ALPHABET INC CAP STK CL C	2.13%	2.80%	2.13%

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





3 matched portfolio dates from 10/31/2025 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 53–59 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 +5.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.99%	+2.99
PALANTIR TECHNOLOGIES INC	1.40%	0.15%	-1.25
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	1.01%	+1.01
NVIDIA CORP	1.19%	1.94%	+0.75
ALPHABET INC	1.48%	2.13%	+0.65
All other shared classes			+0.85

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	JHAI · SEC
07/31/2026	16.67%	14	0000940400-26-037955	0002071691-26-023368
04/30/2026	11.66%	10	0000940400-26-025084	0002071691-26-015530
10/31/2025	6.41%	6	0000940400-25-014992	0002071691-25-009575