Portfolio overlap

ARKK / LOUP

Overlap	Shared positions
8.06%	4

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 9.18%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 14.99%

Largest shared positions

Security	ARKK	LOUP	Overlap
SHOPIFY INC CL A SUB VTG SHS	4.36%	3.40%	3.40%
ROBLOX CORP CL A	2.39%	2.23%	2.23%
CEREBRAS SYSTEMS INC COM CL A	1.79%	5.49%	1.79%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.44%. The filing dates are 50–60 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 +5.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROBLOX CORP	0.00%	2.23%	+2.23
CEREBRAS SYSTEMS INC	0.00%	1.79%	+1.79
SHOPIFY INC	2.74%	3.40%	+0.66
SNOWFLAKE INC	0.00%	0.64%	+0.64
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	ARKK · SEC	LOUP · SEC
07/31/2026	8.06%	4	0000940400-26-037955	0000894189-26-028208
04/30/2026	2.74%	1	0000940400-26-025084	0000894189-26-019649
10/31/2025	5.17%	2	0000940400-25-014992	0000894189-25-018460
07/31/2025	7.53%	2	0000940400-25-002011	0000894189-25-008495
04/30/2025	3.57%	1	0001752724-25-155354	0001145549-25-041117
01/31/2025	6.61%	2	0001752724-25-073661	0001145549-25-022595
10/31/2024	8.87%	3	0001752724-24-296176	0001145549-24-082063
07/31/2024	12.70%	4	0001752724-24-219579	0001145549-24-059640
04/30/2024	9.04%	3	0001752724-24-146525	0001145549-24-040354
01/31/2024	7.91%	3	0001752724-24-062097	0001145549-24-019401
10/31/2023	9.73%	4	0001752724-23-294339	0001145549-23-079261
07/31/2023	8.25%	3	0001752724-23-219823	0001145549-23-060210
01/31/2023	11.11%	3	0001752724-23-065117	0001145549-23-020084
10/31/2022	10.96%	4	0001752724-22-291289	0001145549-22-079025
01/31/2022	9.37%	4	0001752724-22-069266	0001145549-22-019671
04/30/2021	10.54%	6	0001752724-21-135183	0001145549-21-038753
07/31/2020	10.53%	3	0001752724-20-194886	0001145549-20-057351
04/30/2020	7.50%	2	0001752724-20-129670	0001145549-20-038743