Portfolio overlap

ARKK / XTR

Overlap	Shared positions
14.42%	15

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 39.60%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 27.17%

Largest shared positions

Security	ARKK	XTR	Overlap
AMAZON.COM INC COM	2.95%	4.12%	2.95%
ALPHABET INC CAP STK CL C	2.13%	2.61%	2.13%
NVIDIA CORP COM	1.94%	7.52%	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





15 matched portfolio dates from 01/31/2022 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 50–62 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 +3.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.60%	1.56%	+0.96
NVIDIA CORP	1.19%	1.94%	+0.75
ALPHABET INC	1.48%	2.13%	+0.65
ELI LILLY & COMPANY	0.00%	0.59%	+0.59
ALPHABET INC	0.00%	0.49%	+0.49
All other shared classes			+0.16

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	XTR · SEC
07/31/2026	14.42%	15	0000940400-26-037955	0002048251-26-008604
04/30/2026	10.82%	13	0000940400-26-025084	0002048251-26-005558
10/31/2025	8.28%	13	0000940400-25-014992	0002048251-25-003777
07/31/2025	7.92%	12	0000940400-25-002011	0002048251-25-000563
04/30/2025	7.76%	8	0001752724-25-155354	0001752724-25-162592
01/31/2025	7.43%	6	0001752724-25-073661	0001752724-25-078043
10/31/2024	5.87%	7	0001752724-24-296176	0001752724-24-299538
07/31/2024	4.02%	5	0001752724-24-219579	0001752724-24-224085
04/30/2024	3.23%	4	0001752724-24-146525	0001752724-24-152259
01/31/2024	2.35%	3	0001752724-24-062097	0001752724-24-075266
10/31/2023	2.63%	3	0001752724-23-294339	0001752724-23-297197
07/31/2023	2.68%	3	0001752724-23-219823	0001752724-23-223285
01/31/2023	1.37%	1	0001752724-23-065117	0001752724-23-075195
10/31/2022	2.88%	2	0001752724-22-291289	0001752724-22-296456
01/31/2022	2.09%	3	0001752724-22-069266	0001752724-22-077588