Portfolio overlap

ARKQ / EGLE

Overlap	Shared positions
11.88%	11

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 34.26%

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

Report dates 07/31/2026 | 99.82% NAV

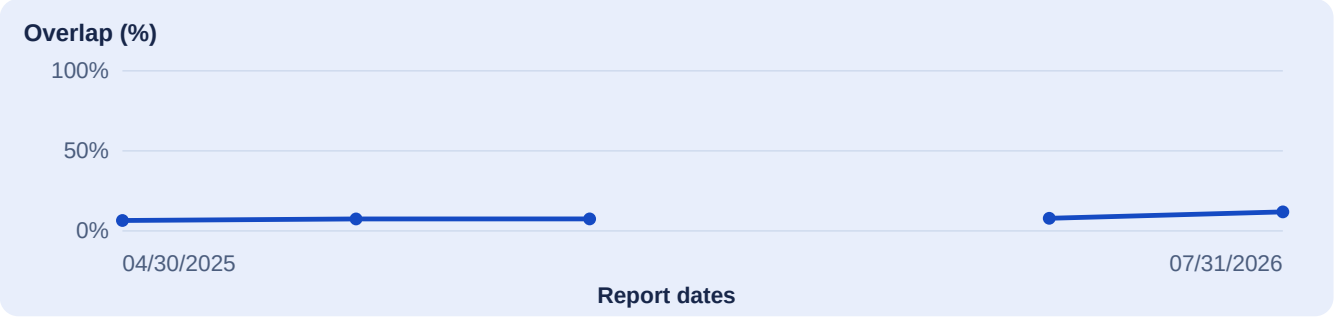
Overlap / EGLE 20.61%

Largest shared positions

Security	ARKQ	EGLE	Overlap
AMAZON.COM INC COM	3.79%	6.18%	3.79%
NVIDIA CORP COM	3.25%	9.61%	3.25%
TESLA INC COM	9.75%	2.03%	2.03%

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 99.62%. 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 +4.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	3.25%	+3.25
TESLA INC	0.00%	2.03%	+2.03
PALANTIR TECHNOLOGIES INC	1.93%	0.88%	-1.04
AMAZON.COM INC	3.31%	3.79%	+0.49
CATERPILLAR INC	1.17%	0.86%	-0.32
All other shared classes			-0.42

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	ARKQ · SEC	EGLE · SEC
07/31/2026	11.88%	11	0000940400-26-037956	0002048251-26-008599
04/30/2026	7.88%	9	0000940400-26-025082	0002048251-26-005549
10/31/2025	7.49%	9	0000940400-25-014990	0002048251-25-003746
07/31/2025	7.47%	9	0000940400-25-002009	0002048251-25-000528
04/30/2025	6.50%	6	0001752724-25-155786	0001752724-25-162608