Portfolio overlap

ARKQ / LSAT

Overlap	Shared positions
0.00%	1

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 0.00%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 2.83%

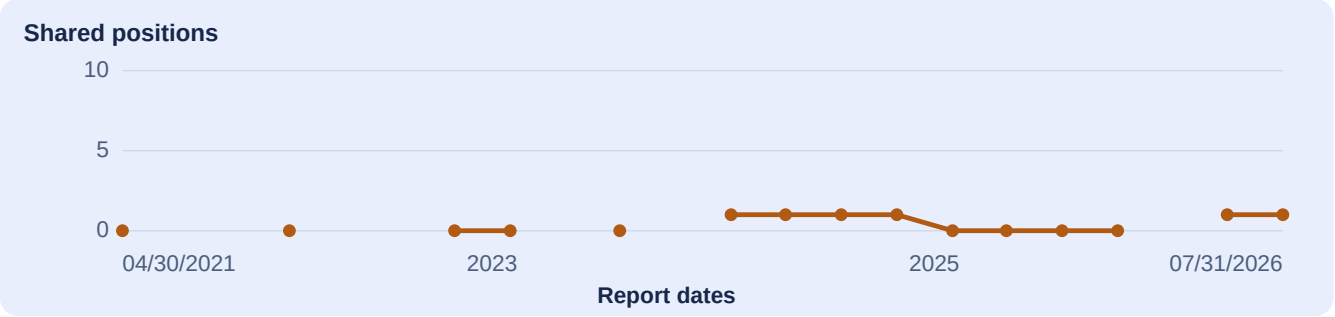
Largest shared positions

Security	ARKQ	LSAT	Overlap
IRIDIUM COMMUNICATIONS INC COM	0.00%	2.83%	0.00%

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 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 48–59 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 -1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IRIDIUM COMMUNICATIONS INC	1.57%	0.00%	-1.57
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	ARKQ · SEC	LSAT · SEC
07/31/2026	0.00%	1	0000940400-26-037956	0000910472-26-015125
04/30/2026	1.57%	1	0000940400-26-025082	0000910472-26-009146
10/31/2025	0.00%	0	0000940400-25-014990	0000910472-25-006037
07/31/2025	0.00%	0	0000940400-25-002009	0000910472-25-001581
04/30/2025	0.00%	0	0001752724-25-155786	0001752724-25-148241
01/31/2025	0.00%	0	0001752724-25-073657	0001752724-25-070690
10/31/2024	3.26%	1	0001752724-24-296182	0001752724-24-294337
07/31/2024	3.19%	1	0001752724-24-219575	0001752724-24-206984
04/30/2024	3.33%	1	0001752724-24-146526	0001752724-24-149093
01/31/2024	3.24%	1	0001752724-24-062092	0001752724-24-073353
07/31/2023	0.00%	0	0001752724-23-219820	0001752724-23-218721
01/31/2023	0.00%	0	0001752724-23-065106	0001752724-23-075620
10/31/2022	0.00%	0	0001752724-22-291279	0001752724-22-297340
01/31/2022	0.00%	0	0001752724-22-069261	0001752724-22-078003
04/30/2021	0.00%	0	0001752724-21-135187	0001752724-21-135394