Portfolio overlap

ARKQ / UFO

Overlap	Shared positions
13.14%	6

ARK Autonomous Technology & Robotics ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / ARKQ 16.29%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

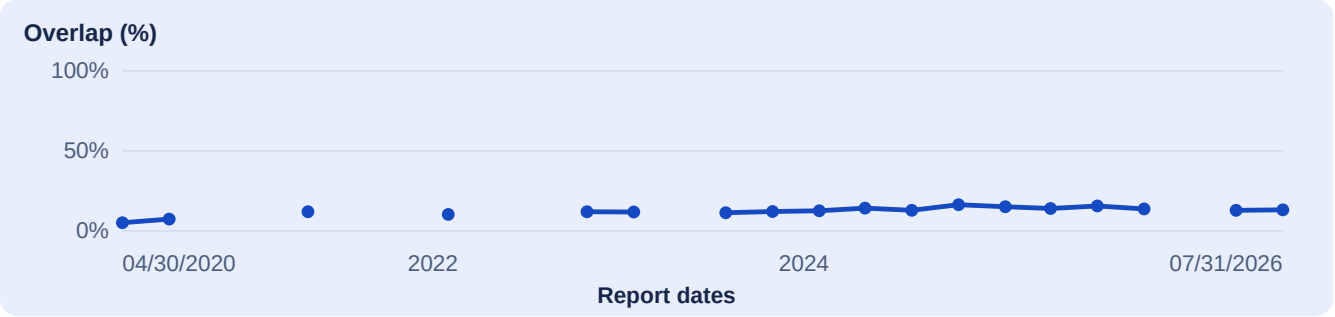
Overlap / UFO 21.26%

Largest shared positions

Security	ARKQ	UFO	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP CLASS A COM STK	5.90%	3.80%	3.80%
ROCKET LAB CORP COM	3.36%	3.58%	3.36%
L3HARRIS TECHNOLOGIES INC COM	3.33%	2.54%	2.54%

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 96.61%. The filing dates are 27–61 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	3.80%	+3.80
IRIDIUM COMMUNICATIONS INC	1.57%	0.00%	-1.57
ROCKET LAB CORP	4.79%	3.36%	-1.43
INTUITIVE MACHINES INC	2.25%	1.33%	-0.92
L3HARRIS TECHNOLOGIES INC	1.86%	2.54%	+0.68
All other shared classes			-0.28

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	UFO · SEC
07/31/2026	13.14%	6	0000940400-26-037956	0000894189-26-029075
04/30/2026	12.86%	5	0000940400-26-025082	0000894189-26-019282
10/31/2025	13.72%	5	0000940400-25-014990	0000894189-25-020381
07/31/2025	15.59%	5	0000940400-25-002009	0000894189-25-010323
04/30/2025	14.00%	5	0001752724-25-155786	0001145549-25-043498
01/31/2025	15.10%	5	0001752724-25-073657	0001145549-25-011970
10/31/2024	16.37%	4	0001752724-24-296182	0001145549-24-083411
07/31/2024	12.86%	4	0001752724-24-219575	0001145549-24-062671
04/30/2024	14.22%	4	0001752724-24-146526	0001145549-24-039012
01/31/2024	12.57%	4	0001752724-24-062092	0001145549-24-018379
10/31/2023	12.10%	4	0001752724-23-294337	0001145549-23-076342
07/31/2023	11.36%	4	0001752724-23-219820	0001145549-23-058255
01/31/2023	11.81%	4	0001752724-23-065106	0001145549-23-017166
10/31/2022	11.96%	4	0001752724-22-291279	0001145549-22-075971
01/31/2022	10.30%	3	0001752724-22-069261	0001145549-22-015070
04/30/2021	11.98%	4	0001752724-21-135187	0001145549-21-035567
07/31/2020	7.39%	3	0001752724-20-194871	0001145549-20-055058
04/30/2020	5.11%	2	0001752724-20-129666	0001145549-20-035556