Portfolio overlap

ARKW / EGLE

Overlap	Shared positions
10.48%	10

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 34.42%

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

Report dates 07/31/2026 | 99.82% NAV

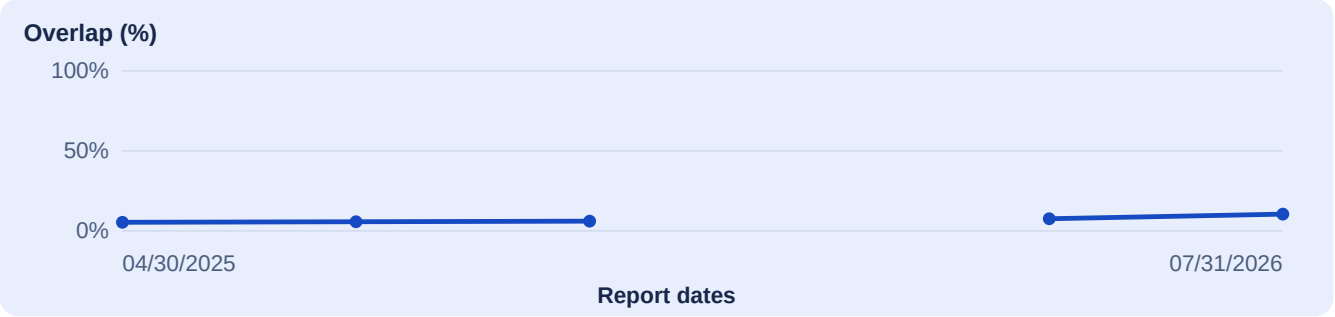
Overlap / EGLE 20.08%

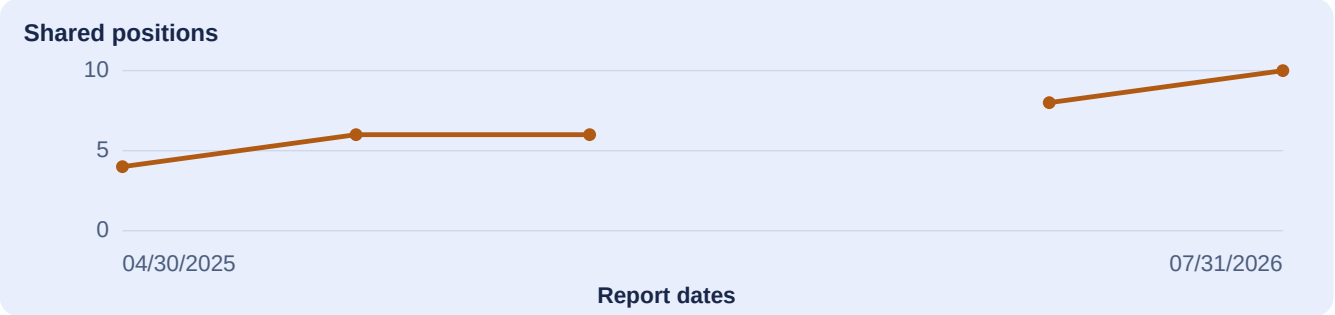
Largest shared positions

Security	ARKW	EGLE	Overlap
AMAZON.COM INC COM	4.44%	6.18%	4.44%
TESLA INC COM	7.48%	2.03%	2.03%
NVIDIA CORP COM	1.75%	9.61%	1.75%

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 97.19%. 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 +2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA INC	0.00%	2.03%	+2.03
NVIDIA CORP	0.00%	1.75%	+1.75
PALANTIR TECHNOLOGIES INC	1.93%	0.88%	-1.04
AMAZON.COM INC	4.20%	4.44%	+0.24
CROWDSTRIKE HOLDINGS INC	0.67%	0.59%	-0.08
All other shared classes			-0.01

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	ARKW · SEC	EGLE · SEC
07/31/2026	10.48%	10	0000940400-26-037945	0002048251-26-008599
04/30/2026	7.59%	8	0000940400-26-025091	0002048251-26-005549
10/31/2025	6.09%	6	0000940400-25-014994	0002048251-25-003746
07/31/2025	5.72%	6	0000940400-25-002034	0002048251-25-000528
04/30/2025	5.38%	4	0001752724-25-155785	0001752724-25-162608