Portfolio overlap

ARKX / CHAT

Overlap	Shared positions
9.89%	4

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 13.51%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 18.55%

Largest shared positions

Security	ARKX	CHAT	Overlap
ADVANCED MICRO DEVICES INC COM	4.93%	3.39%	3.39%
NVIDIA CORP COM	3.39%	6.43%	3.39%
AMAZON.COM INC COM	4.90%	2.81%	2.81%

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 50–63 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 -3.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.94%	0.00%	-1.94
ADVANCED MICRO DEVICES INC	4.98%	3.39%	-1.59
AMAZON.COM INC	4.18%	2.81%	-1.37
NVIDIA CORP	2.38%	3.39%	+1.01
ALPHABET INC	0.00%	0.30%	+0.30
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	ARKX · SEC	CHAT · SEC
07/31/2026	9.89%	4	0000940400-26-037952	0002000324-26-004973
04/30/2026	13.48%	4	0000940400-26-025092	0002000324-26-002597
10/31/2025	12.40%	4	0000940400-25-014987	0002000324-25-004841
07/31/2025	12.04%	4	0000940400-25-002013	0002000324-25-003737
04/30/2025	9.52%	3	0001752724-25-155353	0002000324-25-002194
01/31/2025	7.19%	3	0001752724-25-073658	0002000324-25-001339
10/31/2024	5.84%	3	0001752724-24-296177	0002000324-24-003538
07/31/2024	4.30%	2	0001752724-24-219586	0002000324-24-002841
04/30/2024	4.31%	2	0001752724-24-146527	0002000324-24-001762
01/31/2024	4.44%	2	0001752724-24-062095	0002000324-24-001083
10/31/2023	4.18%	2	0001752724-23-294344	0002000324-24-000018
07/31/2023	2.47%	1	0001752724-23-219822	0001387131-23-011651