Portfolio overlap

ARKX / EGLE

Overlap	Shared positions
12.38%	11

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 35.22%

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

Report dates 07/31/2026 | 99.82% NAV

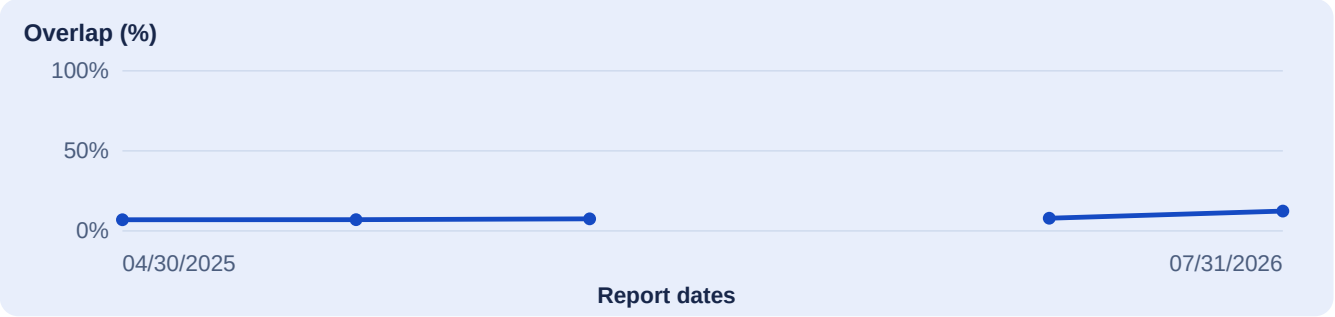
Overlap / EGLE 19.88%

Largest shared positions

Security	ARKX	EGLE	Overlap
AMAZON.COM INC COM	4.90%	6.18%	4.90%
NVIDIA CORP COM	3.39%	9.61%	3.39%
TESLA INC COM	3.04%	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 99.64%. 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 +4.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	3.39%	+3.39
TESLA INC	0.00%	2.03%	+2.03
PALANTIR TECHNOLOGIES INC	1.93%	0.88%	-1.04
AMAZON.COM INC	4.23%	4.90%	+0.66
HONEYWELL INTERNATIONAL INC	0.39%	0.00%	-0.39
All other shared classes			-0.19

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	EGLE · SEC
07/31/2026	12.38%	11	0000940400-26-037952	0002048251-26-008599
04/30/2026	7.92%	9	0000940400-26-025092	0002048251-26-005549
10/31/2025	7.53%	10	0000940400-25-014987	0002048251-25-003746
07/31/2025	7.02%	8	0000940400-25-002013	0002048251-25-000528
04/30/2025	6.97%	7	0001752724-25-155353	0001752724-25-162608