Portfolio overlap

ARKX / FDEV

Overlap	Shared positions
0.00%	0

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

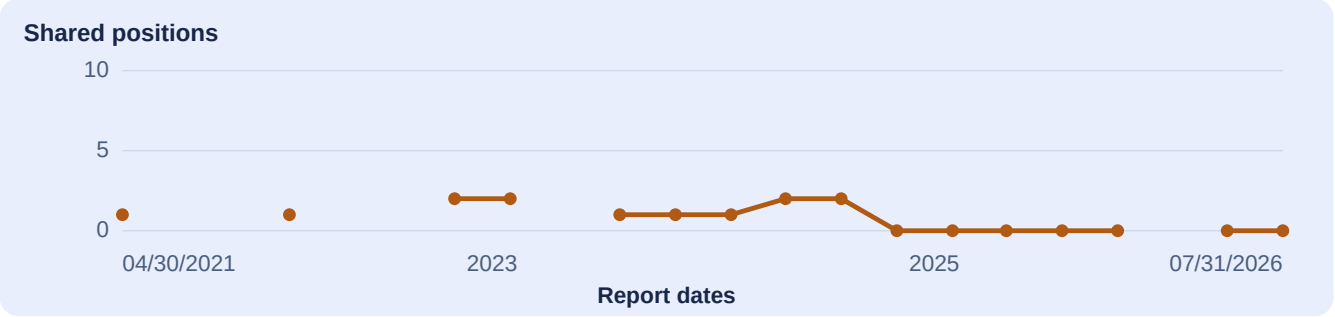
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 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 93.83%. The filing dates are 50–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FDEV · SEC
07/31/2026	0.00%	0	0000940400-26-037952	0000035402-26-006188
04/30/2026	0.00%	0	0000940400-26-025092	0000035402-26-004091
10/31/2025	0.00%	0	0000940400-25-014987	0000035402-25-002922
07/31/2025	0.00%	0	0000940400-25-002013	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-155353	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-073658	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-296177	0001752724-24-295575
07/31/2024	0.52%	2	0001752724-24-219586	0001752724-24-218092
04/30/2024	0.58%	2	0001752724-24-146527	0001752724-24-151148
01/31/2024	0.32%	1	0001752724-24-062095	0001752724-24-071959
10/31/2023	0.36%	1	0001752724-23-294344	0001752724-23-298357
07/31/2023	0.38%	1	0001752724-23-219822	0001752724-23-213833
01/31/2023	0.61%	2	0001752724-23-065119	0001752724-23-067502
10/31/2022	0.65%	2	0001752724-22-291281	0001752724-22-294216
01/31/2022	0.24%	1	0001752724-22-069299	0001752724-22-070779
04/30/2021	0.34%	1	0001752724-21-135193	0001752724-21-140244