Portfolio overlap

ARKX / JHAI

Overlap	Shared positions
19.03%	10

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 40.21%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

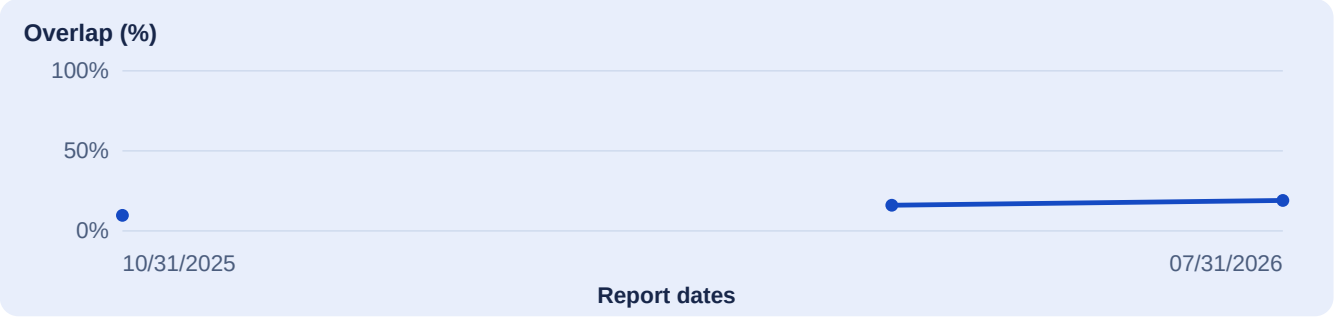
Overlap / JHAI 42.53%

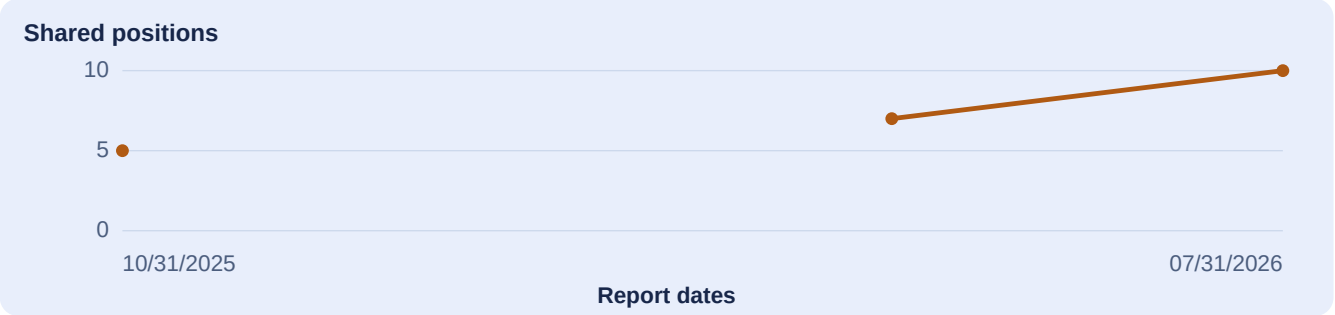
Largest shared positions

Security	ARKX	JHAI	Overlap
AMAZON.COM INC COM	4.90%	4.07%	4.07%
NVIDIA CORP COM	3.39%	13.43%	3.39%
ADVANCED MICRO DEVICES INC COM	4.93%	2.99%	2.99%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 53–59 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 +2.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.99%	+2.99
PALANTIR TECHNOLOGIES INC	1.40%	0.15%	-1.25
ALPHABET INC	4.04%	2.80%	-1.24
NVIDIA CORP	2.38%	3.39%	+1.01
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	1.01%	+1.01
All other shared classes			+0.48

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.

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Report dates	Weight (%)	Classes	ARKX · SEC	JHAI · SEC
07/31/2026	19.03%	10	0000940400-26-037952	0002071691-26-023368
04/30/2026	16.03%	7	0000940400-26-025092	0002071691-26-015530
10/31/2025	9.71%	5	0000940400-25-014987	0002071691-25-009575