Portfolio overlap

ARKX / LSAT

Overlap	Shared positions
1.81%	1

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 1.81%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 2.83%

Largest shared positions

Security	ARKX	LSAT	Overlap
IRIDIUM COMMUNICATIONS INC COM	1.81%	2.83%	1.81%

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





15 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 48–59 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 -1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IRIDIUM COMMUNICATIONS INC	3.56%	1.81%	-1.75
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.

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Report dates	Weight (%)	Classes	ARKX · SEC	LSAT · SEC
07/31/2026	1.81%	1	0000940400-26-037952	0000910472-26-015125
04/30/2026	3.56%	1	0000940400-26-025092	0000910472-26-009146
10/31/2025	0.00%	0	0000940400-25-014987	0000910472-25-006037
07/31/2025	0.00%	0	0000940400-25-002013	0000910472-25-001581
04/30/2025	0.00%	0	0001752724-25-155353	0001752724-25-148241
01/31/2025	0.00%	0	0001752724-25-073658	0001752724-25-070690
10/31/2024	2.68%	1	0001752724-24-296177	0001752724-24-294337
07/31/2024	2.61%	1	0001752724-24-219586	0001752724-24-206984
04/30/2024	2.86%	1	0001752724-24-146527	0001752724-24-149093
01/31/2024	2.96%	1	0001752724-24-062095	0001752724-24-073353
07/31/2023	0.00%	0	0001752724-23-219822	0001752724-23-218721
01/31/2023	0.00%	0	0001752724-23-065119	0001752724-23-075620
10/31/2022	3.18%	1	0001752724-22-291281	0001752724-22-297340
01/31/2022	3.32%	1	0001752724-22-069299	0001752724-22-078003
04/30/2021	3.31%	1	0001752724-21-135193	0001752724-21-135394