Portfolio overlap

ARKX / ROBO

Overlap	Shared positions
7.70%	6

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 21.31%

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 7.70%

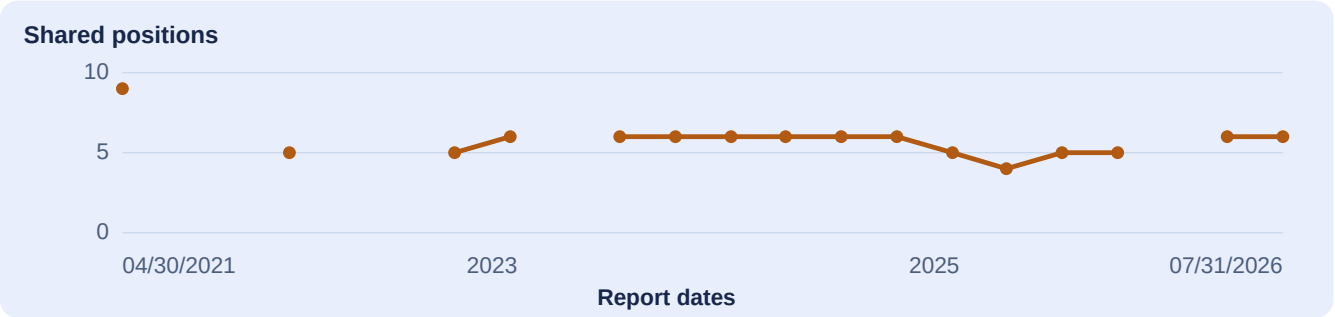
Largest shared positions

Security	ARKX	ROBO	Overlap
TERADYNE INC COM	3.96%	1.67%	1.67%
DEERE & COMPANY COM	5.41%	1.39%	1.39%
TRIMBLE INC COM	3.34%	1.35%	1.35%

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 50–62 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRIMBLE INC	1.09%	1.35%	+0.27
DEERE & COMPANY	1.19%	1.39%	+0.20
TERADYNE INC	1.84%	1.67%	-0.16
JOBY AVIATION INC	1.18%	1.05%	-0.13
TESLA INC	0.96%	0.91%	-0.05
All other shared classes			+0.00021

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	ROBO · SEC
07/31/2026	7.70%	6	0000940400-26-037952	0002048251-26-008249
04/30/2026	7.57%	6	0000940400-26-025092	0002048251-26-005392
10/31/2025	7.58%	5	0000940400-25-014987	0002048251-25-003570
07/31/2025	8.03%	5	0000940400-25-002013	0002048251-25-000422
04/30/2025	5.14%	4	0001752724-25-155353	0001752724-25-161733
01/31/2025	5.87%	5	0001752724-25-073658	0001752724-25-076958
10/31/2024	6.84%	6	0001752724-24-296177	0001752724-24-299075
07/31/2024	7.03%	6	0001752724-24-219586	0001752724-24-223509
04/30/2024	7.04%	6	0001752724-24-146527	0001752724-24-152210
01/31/2024	6.02%	6	0001752724-24-062095	0001752724-24-076126
10/31/2023	6.14%	6	0001752724-23-294344	0001752724-23-298676
07/31/2023	6.64%	6	0001752724-23-219822	0001752724-23-222658
01/31/2023	6.26%	6	0001752724-23-065119	0001752724-23-075598
10/31/2022	6.50%	5	0001752724-22-291281	0001752724-22-291317
01/31/2022	5.82%	5	0001752724-22-069299	0001752724-22-079071
04/30/2021	10.41%	9	0001752724-21-135193	0001752724-21-140671