Portfolio overlap

ARKX / TEMR

Overlap	Shared positions
1.81%	1

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 1.81%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 3.35%

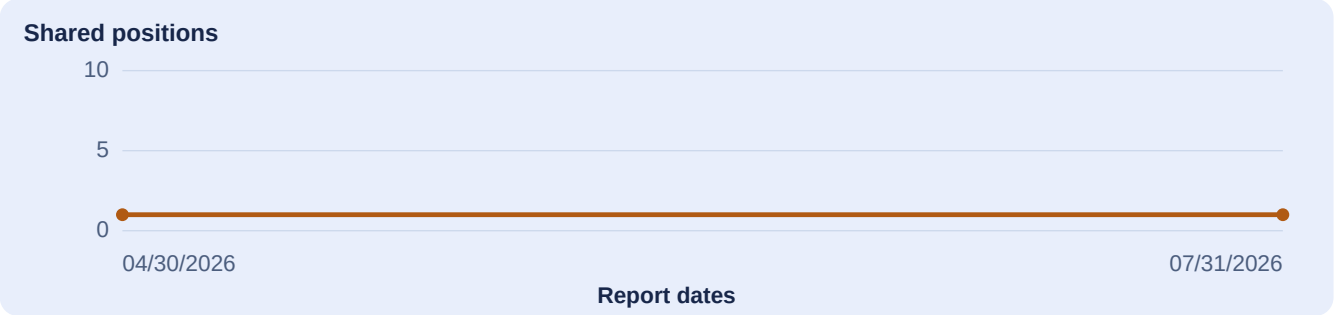
Largest shared positions

Security	ARKX	TEMR	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	1.81%	3.35%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 53–56 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	1.50%	1.81%	+0.31
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	TEMR · SEC
07/31/2026	1.81%	1	0000940400-26-037952	0001099263-26-010126
04/30/2026	1.50%	1	0000940400-26-025092	0001099263-26-008037