Portfolio overlap

ARKX / TMAT

Overlap	Shared positions
8.53%	9

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 29.82%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 8.53%

Largest shared positions

Security	ARKX	TMAT	Overlap
ADVANCED MICRO DEVICES INC COM	4.93%	2.06%	2.06%
TERADYNE INC COM	3.96%	1.59%	1.59%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	1.81%	1.02%	1.02%

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 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.51%. The filing dates are 50–60 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 -0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.60%	2.06%	+0.45
BWX TECHNOLOGIES INC	1.31%	0.97%	-0.33
KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.60%	0.42%	-0.18
TRIMBLE INC	0.89%	0.71%	-0.17
AEROVIRONMENT INC	0.59%	0.43%	-0.16
All other shared classes			+0.03

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	TMAT · SEC
07/31/2026	8.53%	9	0000940400-26-037952	0000910472-26-015192
04/30/2026	8.88%	9	0000940400-26-025092	0000910472-26-009935
10/31/2025	6.32%	5	0000940400-25-014987	0000910472-25-006183
07/31/2025	5.62%	5	0000940400-25-002013	0000910472-25-001652
04/30/2025	7.27%	5	0001752724-25-155353	0001752724-25-161694
01/31/2025	6.00%	5	0001752724-25-073658	0001752724-25-075035
10/31/2024	5.16%	6	0001752724-24-296177	0001752724-24-298416
07/31/2024	4.83%	6	0001752724-24-219586	0001752724-24-223196
04/30/2024	0.00%	0	0001752724-24-146527	0001752724-24-149827
01/31/2024	0.00%	0	0001752724-24-062095	0001752724-24-074693
10/31/2023	0.00%	0	0001752724-23-294344	0001752724-23-297065
07/31/2023	0.00%	0	0001752724-23-219822	0001752724-23-221682
01/31/2023	0.00%	0	0001752724-23-065119	0001752724-23-075041
10/31/2022	0.00%	0	0001752724-22-291281	0001752724-22-297995
01/31/2022	0.00%	0	0001752724-22-069299	0001752724-22-079216