Portfolio overlap

ARKX / UFO

Overlap	Shared positions
21.38%	11

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 33.26%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 37.86%

Largest shared positions

Security	ARKX	UFO	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP CLASS A COM STK	7.67%	3.80%	3.80%
ROCKET LAB CORP COM	4.74%	3.58%	3.58%
TRIMBLE INC COM	3.34%	6.34%	3.34%

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 27–61 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	3.80%	+3.80
IRIDIUM COMMUNICATIONS INC	3.56%	1.81%	-1.75
ROCKET LAB CORP	5.02%	3.58%	-1.44
INTUITIVE MACHINES INC	2.42%	1.33%	-1.09
HONEYWELL INTERNATIONAL INC	1.00%	0.00%	-1.00
All other shared classes			+1.76

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	UFO · SEC
07/31/2026	21.38%	11	0000940400-26-037952	0000894189-26-029075
04/30/2026	21.10%	10	0000940400-26-025092	0000894189-26-019282
10/31/2025	20.50%	11	0000940400-25-014987	0000894189-25-020381
07/31/2025	23.36%	10	0000940400-25-002013	0000894189-25-010323
04/30/2025	23.87%	10	0001752724-25-155353	0001145549-25-043498
01/31/2025	23.07%	10	0001752724-25-073658	0001145549-25-011970
10/31/2024	26.43%	9	0001752724-24-296177	0001145549-24-083411
07/31/2024	21.70%	9	0001752724-24-219586	0001145549-24-062671
04/30/2024	22.91%	9	0001752724-24-146527	0001145549-24-039012
01/31/2024	21.16%	9	0001752724-24-062095	0001145549-24-018379
10/31/2023	21.18%	9	0001752724-23-294344	0001145549-23-076342
07/31/2023	19.81%	9	0001752724-23-219822	0001145549-23-058255
01/31/2023	19.37%	9	0001752724-23-065119	0001145549-23-017166
10/31/2022	20.18%	9	0001752724-22-291281	0001145549-22-075971
01/31/2022	18.29%	8	0001752724-22-069299	0001145549-22-015070
04/30/2021	22.32%	10	0001752724-21-135193	0001145549-21-035567