Portfolio overlap

ARKX / XTR

Overlap	Shared positions
14.46%	17

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 51.47%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 21.53%

Largest shared positions

Security	ARKX	XTR	Overlap
AMAZON.COM INC COM	4.90%	4.12%	4.12%
NVIDIA CORP COM	3.39%	7.52%	3.39%
ALPHABET INC CAP STK CL C	4.35%	2.61%	2.61%

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 98.61%. 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	2.38%	3.39%	+1.01
TESLA INC	1.72%	1.35%	-0.37
ALPHABET INC	0.00%	0.30%	+0.30
ALPHABET INC	2.88%	2.61%	-0.27
ADVANCED MICRO DEVICES INC	0.93%	1.20%	+0.26
All other shared classes			-0.32

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	XTR · SEC
07/31/2026	14.46%	17	0000940400-26-037952	0002048251-26-008604
04/30/2026	13.84%	16	0000940400-26-025092	0002048251-26-005558
10/31/2025	10.46%	16	0000940400-25-014987	0002048251-25-003777
07/31/2025	9.62%	14	0000940400-25-002013	0002048251-25-000563
04/30/2025	7.33%	14	0001752724-25-155353	0001752724-25-162592
01/31/2025	8.02%	14	0001752724-25-073658	0001752724-25-078043
10/31/2024	7.14%	14	0001752724-24-296177	0001752724-24-299538
07/31/2024	6.75%	12	0001752724-24-219586	0001752724-24-224085
04/30/2024	6.65%	12	0001752724-24-146527	0001752724-24-152259
01/31/2024	6.20%	12	0001752724-24-062095	0001752724-24-075266
10/31/2023	6.20%	12	0001752724-23-294344	0001752724-23-297197
07/31/2023	5.63%	12	0001752724-23-219822	0001752724-23-223285
01/31/2023	5.27%	12	0001752724-23-065119	0001752724-23-075195
10/31/2022	5.58%	12	0001752724-22-291281	0001752724-22-296456
01/31/2022	6.51%	13	0001752724-22-069299	0001752724-22-077588