Portfolio overlap

ARKX / ZIG

Overlap	Shared positions
0.00%	0

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 0.00%

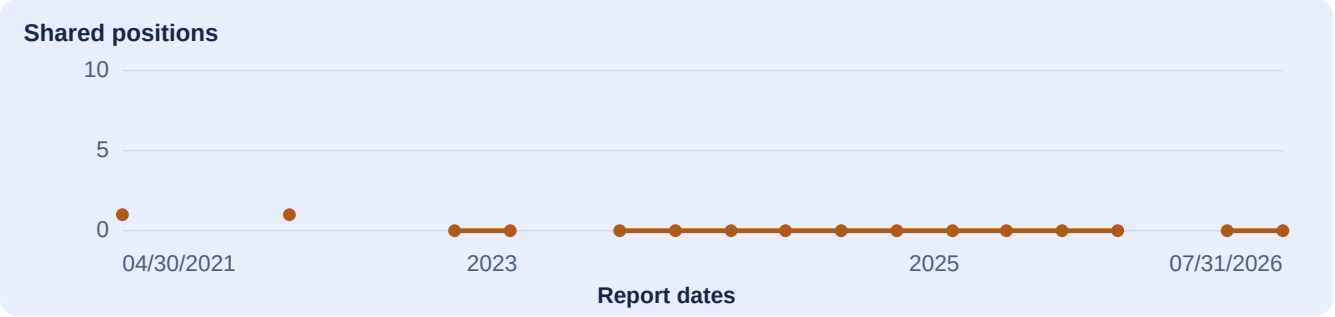
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 43–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ZIG · SEC
07/31/2026	0.00%	0	0000940400-26-037952	0001193125-26-407011
04/30/2026	0.00%	0	0000940400-26-025092	0001193125-26-285152
10/31/2025	0.00%	0	0000940400-25-014987	0000894189-25-020474
07/31/2025	0.00%	0	0000940400-25-002013	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-155353	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-073658	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-296177	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-219586	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-146527	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-062095	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-294344	0001145549-23-079004
07/31/2023	0.00%	0	0001752724-23-219822	0001145549-23-059868
01/31/2023	0.00%	0	0001752724-23-065119	0001145549-23-021720
10/31/2022	0.00%	0	0001752724-22-291281	0001145549-22-080116
01/31/2022	1.60%	1	0001752724-22-069299	0001145549-22-021212
04/30/2021	3.38%	1	0001752724-21-135193	0001145549-21-039140