Portfolio overlap

ARKG / BBC

Overlap	Shared positions
5.59%	8

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 17.27%

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 6.05%

Largest shared positions

Security	ARKG	BBC	Overlap
NURIX THERAPEUTICS INC COM	2.51%	0.92%	0.92%
ATAIBECKLEY INC COM SHS	0.76%	1.23%	0.76%
GENERATE BIOMEDICINES INC COM SHS	1.11%	0.76%	0.76%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 49–61 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GENERATE BIOMEDICINES INC	0.00%	0.76%	+0.76
INTELLIA THERAPEUTICS INC	1.10%	0.59%	-0.51
COMPASS PATHWAYS PLC	0.99%	0.63%	-0.36
NURIX THERAPEUTICS INC	0.65%	0.92%	+0.27
BEAM THERAPEUTICS INC	0.82%	0.59%	-0.23
All other shared classes			+0.15

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	ARKG · SEC	BBC · SEC
07/31/2026	5.59%	8	0000940400-26-037946	0000940400-26-039005
04/30/2026	5.51%	7	0000940400-26-025086	0000940400-26-024966
01/30/2026	5.44%	7	0000940400-26-012614	0000940400-26-012462
10/31/2025	4.15%	6	0000940400-25-014991	0000940400-25-014936
07/31/2025	5.26%	6	0000940400-25-002022	0000940400-25-003041
04/30/2025	4.82%	7	0001752724-25-155351	0001752724-25-156486
01/31/2025	5.27%	7	0001752724-25-073660	0001752724-25-073336
10/31/2024	4.31%	7	0001752724-24-296181	0001752724-24-288174
07/31/2024	6.46%	8	0001752724-24-219581	0001752724-24-222960
04/30/2024	4.98%	7	0001752724-24-146523	0001752724-24-142979
01/31/2024	5.53%	7	0001752724-24-062094	0001752724-24-073324
10/31/2023	5.40%	7	0001752724-23-294341	0001752724-23-295930
07/31/2023	6.97%	8	0001752724-23-219818	0001752724-23-214296
04/28/2023	6.80%	10	0001752724-23-141439	0001752724-23-139748
01/31/2023	7.06%	11	0001752724-23-065122	0001752724-23-073263
10/31/2022	7.18%	11	0001752724-22-291284	0001752724-22-286883
07/29/2022	7.68%	10	0001752724-22-221367	0001752724-22-216006
04/29/2022	5.21%	12	0001752724-22-146333	0001752724-22-144034
01/31/2022	5.23%	11	0001752724-22-069264	0001752724-22-072459
10/29/2021	5.37%	9	0001752724-21-280493	0001752724-21-278573
07/30/2021	5.59%	11	0001752724-21-207064	0001752724-21-211588
04/30/2021	5.38%	11	0001752724-21-135186	0001752724-21-133410
01/29/2021	6.07%	11	0001752724-21-057877	0001752724-21-066728
10/30/2020	6.53%	7	0001752724-20-271851	0001752724-20-267633
07/31/2020	5.91%	7	0001752724-20-194867	0001752724-20-199028
04/30/2020	3.84%	3	0001752724-20-129667	0001752724-20-125829