Portfolio overlap

ARKG / DUHP

Overlap	Shared positions
4.68%	1

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 4.68%

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

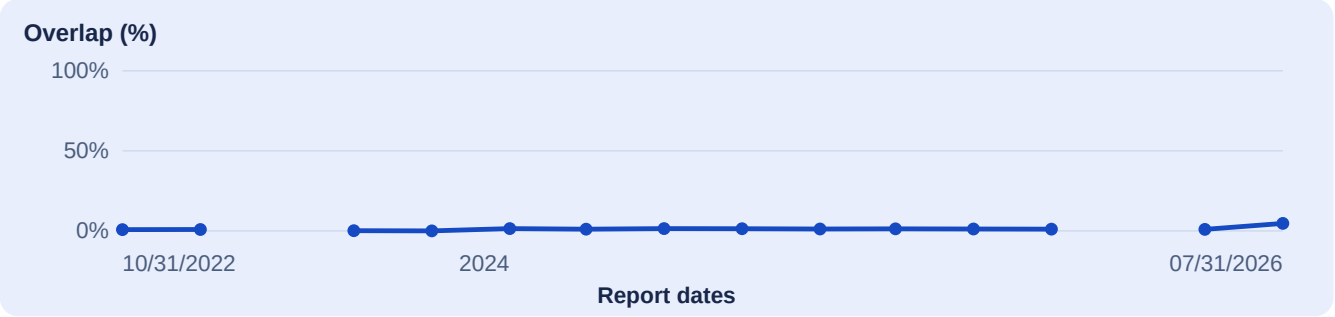
Overlap / DUHP 5.06%

Largest shared positions

Security	ARKG	DUHP	Overlap
ELI LILLY & COMPANY COM	4.68%	5.06%	4.68%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. 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 +3.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	0.95%	4.68%	+3.73
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	ARKG · SEC	DUHP · SEC
07/31/2026	4.68%	1	0000940400-26-037946	0001004726-26-009181
04/30/2026	0.95%	1	0000940400-26-025086	0001004726-26-005668
10/31/2025	1.10%	1	0000940400-25-014991	0001004726-25-003426
07/31/2025	1.19%	1	0000940400-25-002022	0001004726-25-000857
04/30/2025	1.30%	1	0001752724-25-155351	0001752724-25-160251
01/31/2025	1.19%	1	0001752724-25-073660	0001752724-25-074438
10/31/2024	1.37%	1	0001752724-24-296181	0001752724-24-300141
07/31/2024	1.44%	1	0001752724-24-219581	0001752724-24-222784
04/30/2024	1.08%	1	0001752724-24-146523	0001752724-24-145873
01/31/2024	1.44%	2	0001752724-24-062094	0001752724-24-073724
10/31/2023	0.01%	2	0001752724-23-294341	0001752724-23-295854
07/31/2023	0.14%	2	0001752724-23-219818	0001752724-23-218809
01/31/2023	0.87%	2	0001752724-23-065122	0001752724-23-074216
10/31/2022	0.80%	2	0001752724-22-291284	0001752724-22-292297