Portfolio overlap

ARKG / IDNA

Overlap	Shared positions
8.32%	6

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 23.68%

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IDNA 8.32%

Largest shared positions

Security	ARKG	IDNA	Overlap
TWIST BIOSCIENCE CORP COM	7.73%	4.79%	4.79%
CRISPR THERAPEUTICS AG NAMEN AKT	6.29%	1.57%	1.57%
PERSONALIS INC COM	5.47%	0.89%	0.89%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 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 99.20%. The filing dates are 50–63 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BioNTech SE	1.06%	0.00%	-1.06
TWIST BIOSCIENCE CORP	3.79%	4.79%	+1.01
PERSONALIS INC	0.33%	0.89%	+0.57
CRISPR THERAPEUTICS AG	1.80%	1.57%	-0.24
INTELLIA THERAPEUTICS INC	0.56%	0.51%	-0.05
All other shared classes			-0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ARKG · SEC	IDNA · SEC
07/31/2026	8.32%	6	0000940400-26-037946	0001004726-26-008798
04/30/2026	8.14%	7	0000940400-26-025086	0001004726-26-005214
10/31/2025	7.67%	8	0000940400-25-014991	0001410368-25-043397
07/31/2025	8.47%	8	0000940400-25-002022	0001410368-25-010175
04/30/2025	6.70%	8	0001752724-25-155351	0001752724-25-157900
01/31/2025	7.76%	8	0001752724-25-073660	0001752724-25-070922
10/31/2024	11.23%	9	0001752724-24-296181	0001752724-24-294726
07/31/2024	15.34%	10	0001752724-24-219581	0001752724-24-222622
04/30/2024	14.63%	10	0001752724-24-146523	0001752724-24-148030
01/31/2024	14.70%	10	0001752724-24-062094	0001752724-24-070884
10/31/2023	19.70%	10	0001752724-23-294341	0001752724-23-293986
07/31/2023	19.96%	11	0001752724-23-219818	0001752724-23-216217
01/31/2023	20.23%	11	0001752724-23-065122	0001752724-23-072016
10/31/2022	18.29%	9	0001752724-22-291284	0001752724-22-292827
01/31/2022	19.14%	10	0001752724-22-069264	0001752724-22-075666
04/30/2021	20.04%	11	0001752724-21-135186	0001752724-21-144548
07/31/2020	19.21%	9	0001752724-20-194867	0001752724-20-196370
04/30/2020	13.74%	9	0001752724-20-129667	0001752724-20-131253