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 | 96.02% 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%

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





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 95.10%. 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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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
PRIME MEDICINE INC	0.13%	0.10%	-0.03
All other shared classes			-0.02

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	IDNA · SEC
07/31/2026	8.32%	6	0000940400-26-037946	0001004726-26-008798
04/30/2026	7.08%	6	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