Portfolio overlap

ARKG / IYH

Overlap	Shared positions
6.36%	6

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 26.62%

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 16.78%

Largest shared positions

Security	ARKG	IYH	Overlap
ELI LILLY & COMPANY COM	4.68%	15.11%	4.68%
NATERA INC COM	4.13%	0.60%	0.60%
ILLUMINA INC COM	4.74%	0.51%	0.51%

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 99.20%. The filing dates are 50–59 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 +4.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	0.95%	4.68%	+3.73
GUARDANT HEALTH INC	0.00%	0.34%	+0.34
ILLUMINA INC	0.36%	0.51%	+0.16
NATERA INC	0.50%	0.60%	+0.10
IONIS PHARMACEUTICALS INC	0.22%	0.14%	-0.08
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	IYH · SEC
07/31/2026	6.36%	6	0000940400-26-037946	0001004726-26-008874
04/30/2026	2.12%	5	0000940400-26-025086	0001004726-26-005168
10/31/2025	5.03%	11	0000940400-25-014991	0001004726-25-003165
07/31/2025	5.40%	9	0000940400-25-002022	0001004726-25-000509
04/30/2025	5.38%	9	0001752724-25-155351	0001752724-25-151059
01/31/2025	5.11%	10	0001752724-25-073660	0001752724-25-067740
10/31/2024	6.77%	11	0001752724-24-296181	0001752724-24-294485
07/31/2024	7.10%	10	0001752724-24-219581	0001752724-24-213336
04/30/2024	6.17%	12	0001752724-24-146523	0001752724-24-144670
01/31/2024	5.93%	12	0001752724-24-062094	0001752724-24-065569
10/31/2023	6.23%	11	0001752724-23-294341	0001752724-23-291165
07/31/2023	5.61%	11	0001752724-23-219818	0001752724-23-213257
01/31/2023	6.17%	12	0001752724-23-065122	0001752724-23-069329
10/31/2022	5.96%	13	0001752724-22-291284	0001752724-22-292049
01/31/2022	5.09%	12	0001752724-22-069264	0001752724-22-075607
04/30/2021	7.18%	14	0001752724-21-135186	0001752724-21-141030
07/31/2020	4.06%	7	0001752724-20-194867	0001752724-20-197520
04/30/2020	2.14%	5	0001752724-20-129667	0001752724-20-130541