Portfolio overlap

ARKG / JDOC

Overlap	Shared positions
4.68%	1

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 4.68%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 7.76%

Largest shared positions

Security	ARKG	JDOC	Overlap
ELI LILLY & COMPANY COM	4.68%	7.76%	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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. 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 +2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	0.95%	4.68%	+3.73
IONIS PHARMACEUTICALS INC	0.84%	0.00%	-0.84
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	JDOC · SEC
07/31/2026	4.68%	1	0000940400-26-037946	0002071691-26-023544
04/30/2026	1.80%	2	0000940400-26-025086	0002071691-26-015485
10/31/2025	4.19%	6	0000940400-25-014991	0002071691-25-010063
07/31/2025	4.06%	5	0000940400-25-002022	0002071691-25-001875
04/30/2025	5.01%	6	0001752724-25-155351	0001752724-25-153152
01/31/2025	6.05%	8	0001752724-25-073660	0001752724-25-073597
10/31/2024	5.76%	6	0001752724-24-296181	0001752724-24-294582
07/31/2024	6.33%	6	0001752724-24-219581	0001752724-24-219618
04/30/2024	4.57%	6	0001752724-24-146523	0001752724-24-148146
01/31/2024	5.15%	7	0001752724-24-062094	0001752724-24-073136