Portfolio overlap

ARKG / PBE

Overlap	Shared positions
10.35%	3

ARK Genomic Revolution ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / ARKG 11.58%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / PBE 11.15%

Largest shared positions

Security	ARKG	PBE	Overlap
CAREDX INC COM	4.30%	5.04%	4.30%
ILLUMINA INC COM	4.74%	3.51%	3.51%
VERACYTE INC COM	2.55%	2.60%	2.55%

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 50–60 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 -1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IONIS PHARMACEUTICALS INC	1.74%	0.00%	-1.74
CAREDX INC	3.07%	4.30%	+1.23
ILLUMINA INC	4.03%	3.51%	-0.52
VERACYTE INC	2.62%	2.55%	-0.07
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	PBE · SEC
07/31/2026	10.35%	3	0000940400-26-037946	0001209466-26-001298
04/30/2026	11.46%	4	0000940400-26-025086	0001209466-26-000898
10/31/2025	15.58%	8	0000940400-25-014991	0001209466-25-000623
07/31/2025	11.04%	6	0000940400-25-002022	0001209466-25-000150
04/30/2025	14.93%	7	0001752724-25-155351	0001752724-25-161209
01/31/2025	15.84%	8	0001752724-25-073660	0001752724-25-073203
10/31/2024	12.77%	7	0001752724-24-296181	0001752724-24-298160
07/31/2024	12.45%	6	0001752724-24-219581	0001752724-24-223065
04/30/2024	9.85%	5	0001752724-24-146523	0001752724-24-145043
01/31/2024	6.70%	4	0001752724-24-062094	0001752724-24-074277
10/31/2023	10.50%	5	0001752724-23-294341	0001752724-23-294800
07/31/2023	7.91%	4	0001752724-23-219818	0001752724-23-220742
01/31/2023	11.36%	5	0001752724-23-065122	0001752724-23-075864
10/31/2022	10.96%	5	0001752724-22-291284	0001752724-22-295661
01/31/2022	5.19%	3	0001752724-22-069264	0001752724-22-078270
04/30/2021	7.83%	4	0001752724-21-135186	0001752724-21-142114
07/31/2020	11.21%	4	0001752724-20-194867	0001752724-20-198488
04/30/2020	2.56%	1	0001752724-20-129667	0001752724-20-131750