Portfolio overlap

ARKK / BBC

Overlap	Shared positions
1.82%	3

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 5.80%

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 1.82%

Largest shared positions

Security	ARKK	BBC	Overlap
RECURSION PHARMACEUTICALS INC CL A	1.09%	0.64%	0.64%
INTELLIA THERAPEUTICS INC COM	1.92%	0.59%	0.59%
BEAM THERAPEUTICS INC COM	2.79%	0.59%	0.59%

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





26 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 96.55%. The filing dates are 49–61 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 -0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTELLIA THERAPEUTICS INC	1.10%	0.59%	-0.51
BEAM THERAPEUTICS INC	0.82%	0.59%	-0.23
RECURSION PHARMACEUTICALS INC	0.59%	0.64%	+0.05
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	ARKK · SEC	BBC · SEC
07/31/2026	1.82%	3	0000940400-26-037955	0000940400-26-039005
04/30/2026	2.51%	3	0000940400-26-025084	0000940400-26-024966
01/30/2026	2.63%	3	0000940400-26-012617	0000940400-26-012462
10/31/2025	2.28%	3	0000940400-25-014992	0000940400-25-014936
07/31/2025	2.95%	3	0000940400-25-002011	0000940400-25-003041
04/30/2025	2.32%	3	0001752724-25-155354	0001752724-25-156486
01/31/2025	2.49%	4	0001752724-25-073661	0001752724-25-073336
10/31/2024	1.87%	4	0001752724-24-296176	0001752724-24-288174
07/31/2024	2.71%	4	0001752724-24-219579	0001752724-24-222960
04/30/2024	2.10%	4	0001752724-24-146525	0001752724-24-142979
01/31/2024	2.51%	4	0001752724-24-062097	0001752724-24-073324
10/31/2023	2.03%	3	0001752724-23-294339	0001752724-23-295930
07/31/2023	2.22%	3	0001752724-23-219823	0001752724-23-214296
04/28/2023	2.12%	3	0001752724-23-141443	0001752724-23-139748
01/31/2023	1.97%	3	0001752724-23-065117	0001752724-23-073263
10/31/2022	1.96%	3	0001752724-22-291289	0001752724-22-286883
07/29/2022	2.86%	3	0001752724-22-221364	0001752724-22-216006
04/29/2022	1.72%	4	0001752724-22-146335	0001752724-22-144034
01/31/2022	1.88%	6	0001752724-22-069266	0001752724-22-072459
10/29/2021	3.03%	6	0001752724-21-280491	0001752724-21-278573
07/30/2021	3.58%	7	0001752724-21-207063	0001752724-21-211588
04/30/2021	3.80%	8	0001752724-21-135183	0001752724-21-133410
01/29/2021	4.08%	8	0001752724-21-057880	0001752724-21-066728
10/30/2020	5.21%	6	0001752724-20-271855	0001752724-20-267633
07/31/2020	5.11%	6	0001752724-20-194886	0001752724-20-199028
04/30/2020	0.84%	1	0001752724-20-129670	0001752724-20-125829