# Portfolio overlap

## ARKF / EAFG

| Overlap | Shared positions |
|---|---|
| 0.35% | 1 |

## ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 1.78%

## Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.35%

## Largest shared positions

| Security | ARKF | EAFG | Overlap |
|---|---|---|---|
| SPOTIFY TECHNOLOGY SA SHS | 1.78% | 0.35% | 0.35% |

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







9 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 53–64 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 +0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SPOTIFY TECHNOLOGY SA | 0.32% | 0.35% | +0.03 |
| 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.

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| Report dates | Weight (%) | Classes | ARKF · SEC | EAFG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.35% | 1 | 0000940400-26-037958 | 0000894189-26-029011 |
| 04/30/2026 | 0.32% | 1 | 0000940400-26-025085 | 0000894189-26-020693 |
| 10/31/2025 | 1.19% | 2 | 0000940400-25-014989 | 0000894189-25-020169 |
| 07/31/2025 | 3.61% | 3 | 0000940400-25-002026 | 0000894189-25-010163 |
| 04/30/2025 | 5.49% | 3 | 0001752724-25-155352 | 0001145549-25-044946 |
| 01/31/2025 | 0.58% | 1 | 0001752724-25-073663 | 0001145549-25-020535 |
| 10/31/2024 | 0.55% | 1 | 0001752724-24-296184 | 0001145549-25-000366 |
| 07/31/2024 | 0.00% | 0 | 0001752724-24-219584 | 0001145549-24-061505 |
| 04/30/2024 | 0.00% | 0 | 0001752724-24-146522 | 0001145549-24-041220 |