Portfolio overlap

ARKF / EAFG

Overlap	Shared positions
0.00%	0

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2024 | 100.08% NAV

Overlap / ARKF 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2024 | 99.43% NAV

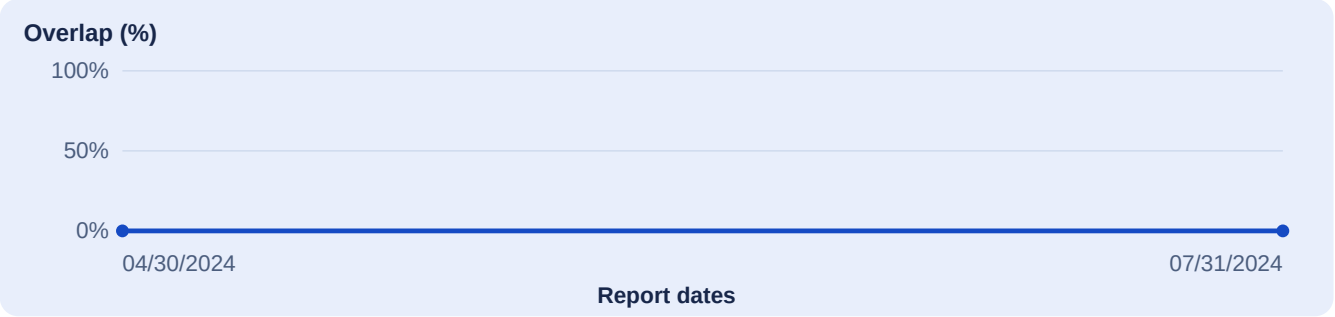
Overlap / EAFG 0.00%

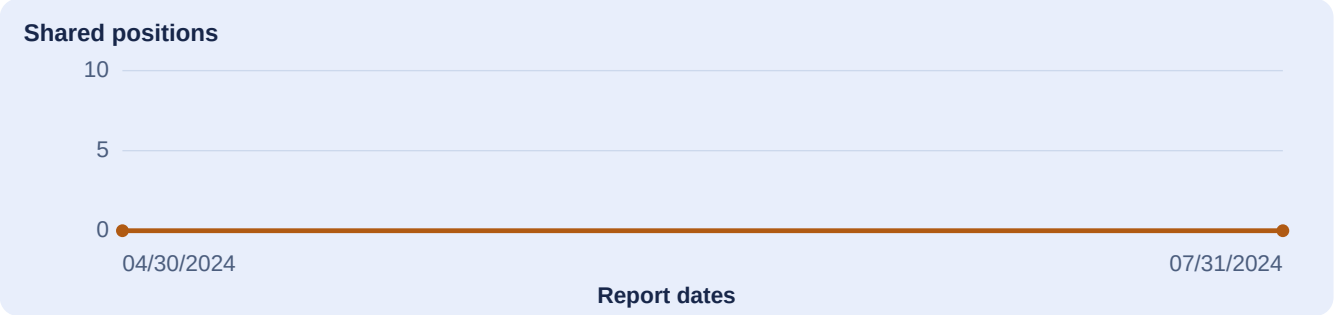
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
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	ARKF · SEC	EAFG · SEC
07/31/2024	0.00%	0	0001752724-24-219584	0001145549-24-061505
04/30/2024	0.00%	0	0001752724-24-146522	0001145549-24-041220