Portfolio overlap

ARKF / EAFG

Overlap	Shared positions
0.58%	1

ARK Blockchain & Fintech Innovation ETF

Report dates 01/31/2025 | 100.01% NAV

Overlap / ARKF 1.20%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / EAFG 0.58%

Largest shared positions

Security	ARKF	EAFG	Overlap
LY Corp	1.20%	0.58%	0.58%

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





4 matched portfolio dates from 04/30/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 55–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.02 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
LY Corp	0.55%	0.58%	+0.02
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
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