Portfolio overlap

ARKF / EAFG

Overlap	Shared positions
3.61%	3

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / ARKF 3.61%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2025 | 99.86% NAV

Overlap / EAFG 7.53%

Largest shared positions

Security	ARKF	EAFG	Overlap
Spotify Technology SA	1.47%	4.33%	1.47%
LY Corp	1.17%	1.73%	1.17%
Global-e Online Ltd	0.98%	1.47%	0.98%

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





6 matched portfolio dates from 04/30/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 54–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -1.88 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Spotify Technology SA	2.13%	1.47%	-0.67
LY Corp	1.79%	1.17%	-0.61
Global-e Online Ltd	1.57%	0.98%	-0.59
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
07/31/2025	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