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.

nport-common-equity-v1

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