Portfolio overlap

ARKW / EAFG

Overlap	Shared positions
0.35%	1

ARK Next Generation Internet ETF

Report dates 07/31/2026 | 97.19% NAV

Overlap / ARKW 1.17%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.35%

Largest shared positions

Security	ARKW	EAFG	Overlap
SPOTIFY TECHNOLOGY SA SHS	1.17%	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 97.19%. 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	ARKW · SEC	EAFG · SEC
07/31/2026	0.35%	1	0000940400-26-037945	0000894189-26-029011
04/30/2026	0.32%	1	0000940400-26-025091	0000894189-26-020693
10/31/2025	0.76%	1	0000940400-25-014994	0000894189-25-020169
07/31/2025	1.06%	1	0000940400-25-002034	0000894189-25-010163
04/30/2025	1.60%	1	0001752724-25-155785	0001145549-25-044946
01/31/2025	0.00%	0	0001752724-25-073659	0001145549-25-020535
10/31/2024	0.00%	0	0001752724-24-296183	0001145549-25-000366
07/31/2024	0.00%	0	0001752724-24-219583	0001145549-24-061505
04/30/2024	0.00%	0	0001752724-24-146521	0001145549-24-041220