Portfolio overlap

ARKX / EAFG

Overlap	Shared positions
0.00%	0

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% 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





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 99.00%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	ARKX · SEC	EAFG · SEC
07/31/2026	0.00%	0	0000940400-26-037952	0000894189-26-029011
04/30/2026	0.00%	0	0000940400-26-025092	0000894189-26-020693
10/31/2025	0.31%	1	0000940400-25-014987	0000894189-25-020169
07/31/2025	0.61%	1	0000940400-25-002013	0000894189-25-010163
04/30/2025	0.71%	1	0001752724-25-155353	0001145549-25-044946
01/31/2025	0.35%	1	0001752724-25-073658	0001145549-25-020535
10/31/2024	0.32%	1	0001752724-24-296177	0001145549-25-000366
07/31/2024	0.88%	1	0001752724-24-219586	0001145549-24-061505
04/30/2024	0.96%	1	0001752724-24-146527	0001145549-24-041220