Portfolio overlap

DFEV / INDQ

Overlap	Shared positions
0.54%	9

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.54%

Pacer ActiveAlpha India Quality ETF

Report dates 07/31/2026 | 101.04% NAV

Overlap / INDQ 32.40%

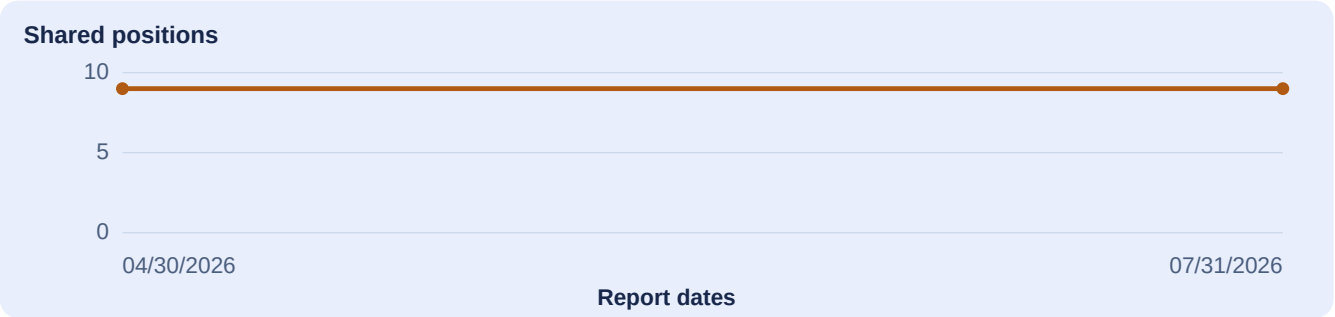
Largest shared positions

Security	DFEV	INDQ	Overlap
INDUS TOWERS LTD	0.16%	4.27%	0.16%
NMDC LTD	0.10%	3.02%	0.10%
NATIONAL ALUMINIUM CO LTD	0.10%	4.02%	0.10%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 55–60 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INDUS TOWERS LIMITED	0.18%	0.16%	-0.01
NATIONAL ALUMINIUM CO LTD	0.11%	0.10%	-0.01
NMDC LIMITED	0.11%	0.10%	-0.01
NATCO PHARMA LIMITED	0.02%	0.02%	-0.01
THE BANK OF MAHARASHTRA LIMITED	0.03%	0.03%	+0.0026
All other shared classes			-0.01

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	DFEV · SEC	INDQ · SEC
07/31/2026	0.54%	9	0001004726-26-009178	0000894189-26-028990
04/30/2026	0.58%	9	0001004726-26-005684	0000894189-26-020687