Portfolio overlap

DFEV / SHPP

Overlap	Shared positions
0.68%	10

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.68%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 3.61%

Largest shared positions

Security	DFEV	SHPP	Overlap
ZTO EXPRESS CAYMAN INC	0.23%	0.70%	0.23%
HYUNDAI GLOVIS CO LTD	0.14%	0.54%	0.14%
JD LOGISTICS INC	0.11%	0.67%	0.11%

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





17 matched portfolio dates from 07/31/2022 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 52–64 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABU DHABI PORTS COMPANY PJSC	0.00%	0.05%	+0.05
ZTO EXPRESS (CAYMAN) INC.	0.26%	0.23%	-0.03
SINOTRANS LIMITED	0.00%	0.02%	+0.02
Qingdao Port International Co., Ltd.	0.00%	0.02%	+0.02
HYUNDAI GLOVIS Co., LTD.	0.15%	0.14%	-0.02
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	SHPP · SEC
07/31/2026	0.68%	10	0001004726-26-009178	0000894189-26-029001
04/30/2026	0.66%	7	0001004726-26-005684	0000894189-26-020695
01/31/2026	0.70%	7	0001004726-26-002460	0000894189-26-011698
10/31/2025	0.68%	7	0001004726-25-003401	0000894189-25-020171
07/31/2025	0.40%	8	0001004726-25-000873	0000894189-25-010167
04/30/2025	0.39%	8	0001752724-25-160248	0001145549-25-044961
01/31/2025	0.41%	7	0001752724-25-074466	0001145549-25-020539
10/31/2024	0.41%	7	0001752724-24-300126	0001145549-25-000370
07/31/2024	0.18%	3	0001752724-24-222765	0001145549-24-061512
04/30/2024	0.16%	3	0001752724-24-145893	0001145549-24-041227
01/31/2024	0.14%	3	0001752724-24-073707	0001145549-24-019902
10/31/2023	0.17%	2	0001752724-23-295860	0001145549-23-076720
07/31/2023	0.21%	3	0001752724-23-218816	0001145549-23-060377
04/30/2023	0.27%	3	0001752724-23-142160	0001145549-23-040405
01/31/2023	0.17%	2	0001752724-23-074214	0001145549-23-018706
10/31/2022	0.18%	2	0001752724-22-292296	0001145549-22-079646
07/31/2022	0.11%	2	0001752724-22-222573	0001145549-22-060436