Portfolio overlap

DFIC / SHPP

Overlap	Shared positions
1.82%	44

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 1.82%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 45.91%

Largest shared positions

Security	DFIC	SHPP	Overlap
DHL GROUP	0.31%	3.95%	0.31%
ABB LTD	0.25%	8.99%	0.25%
CANADIAN NATIONAL RAILWAY CO	0.12%	4.02%	0.12%

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 90.14%. 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CELESTICA INC.	0.18%	0.00%	-0.18
Open Text Corporation	0.03%	0.00%	-0.03
SAP SE	0.04%	0.07%	+0.03
ABB Ltd	0.28%	0.25%	-0.03
MULLEN GROUP LTD.	0.00%	0.03%	+0.03
All other shared classes			-0.03

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	DFIC · SEC	SHPP · SEC
07/31/2026	1.82%	44	0001004726-26-009190	0000894189-26-029001
04/30/2026	2.03%	44	0001004726-26-005648	0000894189-26-020695
01/31/2026	2.00%	44	0001004726-26-002458	0000894189-26-011698
10/31/2025	2.20%	43	0001004726-25-003420	0000894189-25-020171
07/31/2025	2.17%	44	0001004726-25-000866	0000894189-25-010167
04/30/2025	1.79%	41	0001752724-25-160257	0001145549-25-044961
01/31/2025	1.91%	42	0001752724-25-074489	0001145549-25-020539
10/31/2024	1.82%	42	0001752724-24-300166	0001145549-25-000370
07/31/2024	1.83%	43	0001752724-24-222756	0001145549-24-061512
04/30/2024	1.40%	40	0001752724-24-145875	0001145549-24-041227
01/31/2024	1.48%	40	0001752724-24-073688	0001145549-24-019902
10/31/2023	1.50%	42	0001752724-23-295866	0001145549-23-076720
07/31/2023	1.64%	42	0001752724-23-218848	0001145549-23-060377
04/30/2023	1.65%	43	0001752724-23-142173	0001145549-23-040405
01/31/2023	1.50%	42	0001752724-23-074192	0001145549-23-018706
10/31/2022	1.53%	42	0001752724-22-292293	0001145549-22-079646
07/31/2022	1.54%	42	0001752724-22-222575	0001145549-22-060436