Portfolio overlap

DFIV / EAFG

Overlap	Shared positions
5.97%	29

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 5.97%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 25.02%

Largest shared positions

Security	DFIV	EAFG	Overlap
CIE FINANCIERE RICHEMONT SA	0.82%	1.06%	0.82%
BRITISH AMERICAN TOBACCO PLC	0.67%	0.76%	0.67%
TAKEDA PHARMACEUTICAL CO LTD	0.58%	0.93%	0.58%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 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 97.43%. The filing dates are 55–64 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COMPAGNIE FINANCIERE RICHEMONT SA	0.70%	0.82%	+0.12
INPEX CORPORATION	0.51%	0.40%	-0.11
SANOFI SA	0.40%	0.34%	-0.06
Evolution AB (publ)	0.00%	0.05%	+0.05
Deutsche Telekom AG	0.53%	0.49%	-0.05
All other shared classes			-0.04

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFIV · SEC	EAFG · SEC
07/31/2026	5.97%	29	0001004726-26-009195	0000894189-26-029011
04/30/2026	6.05%	24	0001004726-26-005680	0000894189-26-020693
01/31/2026	6.93%	24	0001004726-26-002455	0000894189-26-011693
10/31/2025	6.83%	25	0001004726-25-003427	0000894189-25-020169
07/31/2025	6.88%	26	0001004726-25-000896	0000894189-25-010163
04/30/2025	6.85%	25	0001752724-25-160239	0001145549-25-044946
01/31/2025	4.29%	19	0001752724-25-074439	0001145549-25-020535
10/31/2024	4.82%	20	0001752724-24-300138	0001145549-25-000366
07/31/2024	6.29%	22	0001752724-24-222781	0001145549-24-061505
04/30/2024	5.69%	23	0001752724-24-145868	0001145549-24-041220