Portfolio overlap

DFIV / EAFG

Overlap	Shared positions
5.95%	28

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 5.95%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 24.92%

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%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. 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 -0.10 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			-0.06

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.

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Report dates	Weight (%)	Classes	DFIV · SEC	EAFG · SEC
07/31/2026	5.95%	28	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