Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
14.38%	84

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / DFSI 14.44%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 86.47%

Largest shared positions

Security	DFSI	EAFG	Overlap
ROCHE HOLDING AG	1.29%	1.42%	1.29%
ROLLS ROYCE HOLDINGS PLC	0.77%	1.13%	0.77%
ASTRAZENECA PLC	0.74%	0.98%	0.74%

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 98.64%. 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co.,Ltd.	0.39%	0.67%	+0.27
Roche Holding AG	1.09%	1.29%	+0.20
ASTRAZENECA PLC	0.90%	0.74%	-0.15
Tokyo Electron Limited	0.37%	0.50%	+0.13
ROLLS-ROYCE HOLDINGS PLC	0.65%	0.77%	+0.12
All other shared classes			+0.19

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	DFSI · SEC	EAFG · SEC
07/31/2026	14.38%	84	0001004726-26-009180	0000894189-26-029011
04/30/2026	13.63%	83	0001004726-26-005657	0000894189-26-020693
01/31/2026	11.97%	79	0001004726-26-002432	0000894189-26-011693
10/31/2025	13.27%	81	0001004726-25-003399	0000894189-25-020169
07/31/2025	11.59%	79	0001004726-25-000876	0000894189-25-010163
04/30/2025	12.21%	79	0001752724-25-160254	0001145549-25-044946
01/31/2025	14.76%	78	0001752724-25-074503	0001145549-25-020535
10/31/2024	14.54%	76	0001752724-24-300154	0001145549-25-000366
07/31/2024	14.18%	75	0001752724-24-222779	0001145549-24-061505
04/30/2024	14.54%	76	0001752724-24-145880	0001145549-24-041220