Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
14.37%	83

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 14.43%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 86.37%

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%

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





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 91.29%. 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

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	DFSI · SEC	EAFG · SEC
07/31/2026	14.37%	83	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