Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
14.18%	75

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2024 | 91.29% NAV

Overlap / DFSI 15.44%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2024 | 99.43% NAV

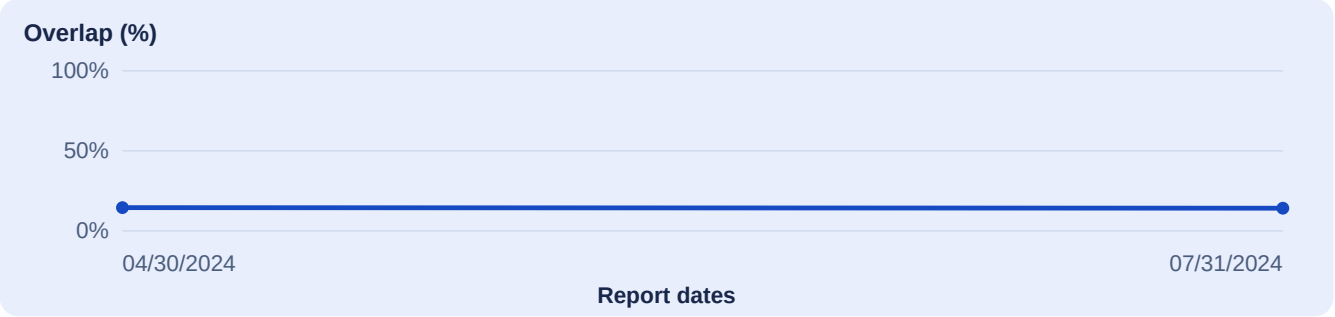
Overlap / EAFG 78.56%

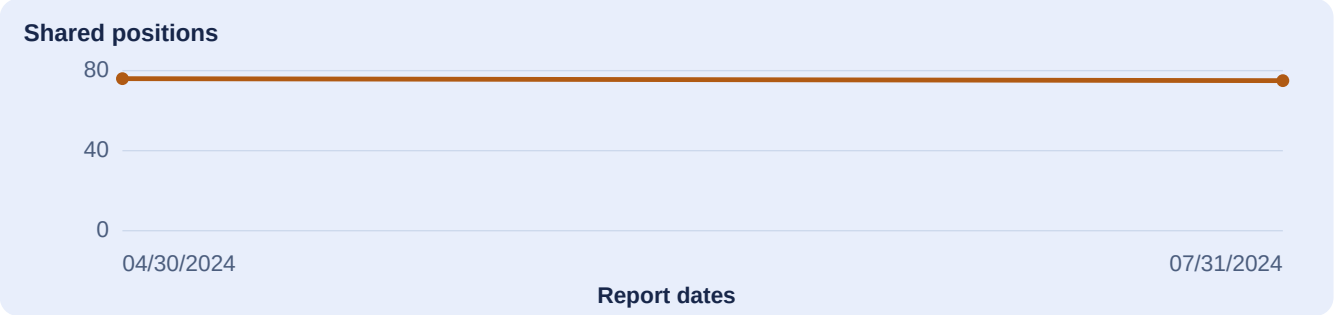
Largest shared positions

Security	DFSI	EAFG	Overlap
NOVO NORDISK A S DKK0 1 B	2.31%	1.56%	1.56%
L OREAL SA	0.67%	0.70%	0.67%
WOLTERS KLUWER NV	0.63%	1.63%	0.63%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.36 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Roche Holding AG	0.36%	0.46%	+0.11
L'OREAL SA	0.77%	0.67%	-0.09
DIAGEO PLC	0.37%	0.29%	-0.08
Anheuser-Busch InBev SA/NV	0.08%	0.00%	-0.08
HERMES INTERNATIONAL S.C.A.	0.57%	0.50%	-0.07
All other shared classes			-0.15

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
07/31/2024	14.18%	75	0001752724-24-222779	0001145549-24-061505
04/30/2024	14.54%	76	0001752724-24-145880	0001145549-24-041220