Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
14.54%	76

Dimensional International Sustainability Core 1 ETF

Report dates 10/31/2024 | 91.85% NAV

Overlap / DFSI 16.26%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 10/31/2024 | 99.30% NAV

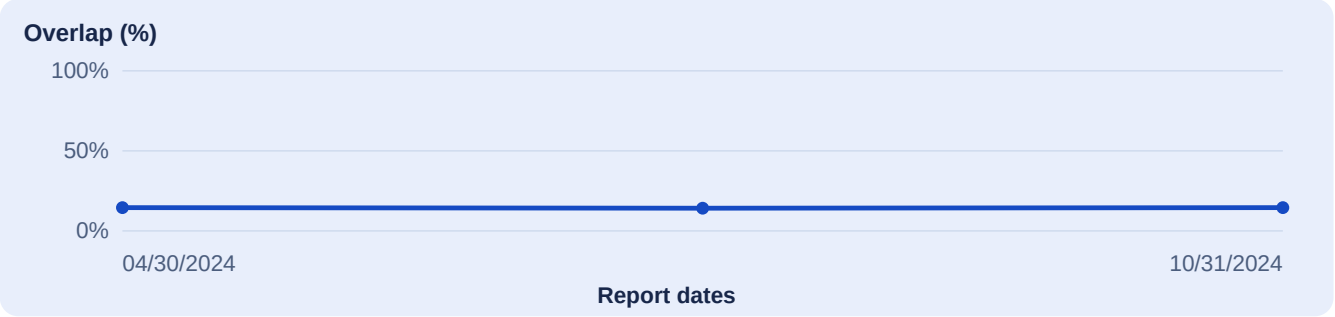
Overlap / EAFG 76.01%

Largest shared positions

Security	DFSI	EAFG	Overlap
NOVO NORDISK A S DKK0 1 B	1.97%	1.05%	1.05%
ROCHE HOLDING AG	0.99%	1.65%	0.99%
RECRUIT HOLDINGS CO LTD	0.75%	3.17%	0.75%

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





3 matched portfolio dates from 04/30/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 57–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 +0.36 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Recruit Holdings Co.,Ltd.	0.00%	0.75%	+0.75
L'OREAL SA	0.67%	0.00%	-0.67
Sony Group Corporation	0.00%	0.55%	+0.55
Roche Holding AG	0.46%	0.99%	+0.53
NOVO NORDISK A/S	1.56%	1.05%	-0.51
All other shared classes			-0.28

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
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