Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
14.76%	78

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2025 | 92.16% NAV

Overlap / DFSI 16.33%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / EAFG 77.87%

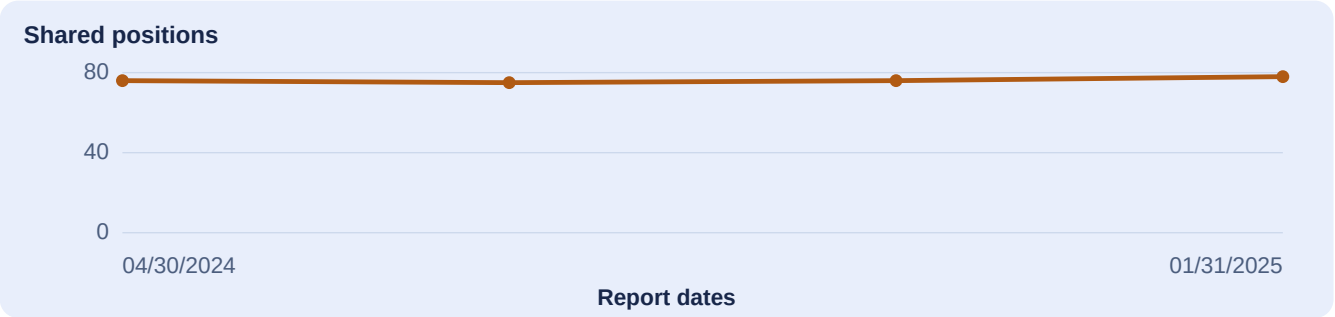
Largest shared positions

Security	DFSI	EAFG	Overlap
ROCHE HOLDING AG	1.04%	1.64%	1.04%
RECRUIT HOLDINGS CO LTD	0.82%	3.45%	0.82%
NOVO NORDISK A S DKK0 1 B	1.17%	0.78%	0.78%

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





4 matched portfolio dates from 04/30/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.21 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NOVO NORDISK A/S	1.05%	0.78%	-0.27
Sony Group Corporation	0.55%	0.69%	+0.14
SAP SE	0.58%	0.71%	+0.13
HERMES INTERNATIONAL S.C.A.	0.46%	0.57%	+0.11
Geberit AG	0.10%	0.20%	+0.10
All other shared classes			+0.0035

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
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