Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
11.59%	79

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2025 | 92.78% NAV

Overlap / DFSI 12.85%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2025 | 99.86% NAV

Overlap / EAFG 73.36%

Largest shared positions

Security	DFSI	EAFG	Overlap
SONY GROUP CORP	0.67%	1.86%	0.67%
ROCHE HOLDING AG	0.95%	0.60%	0.60%
RECRUIT HOLDINGS CO LTD	0.62%	0.54%	0.54%

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





6 matched portfolio dates from 04/30/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.62 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Sony Group Corporation	0.77%	0.67%	-0.10
Wolters Kluwer N.V.	0.51%	0.42%	-0.09
KONGSBERG GRUPPEN ASA	0.09%	0.00%	-0.09
ADVANTEST CORPORATION	0.14%	0.21%	+0.08
KONGSBERG GRUPPEN ASA	0.00%	0.08%	+0.08
All other shared classes			-0.49

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
07/31/2025	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