Portfolio overlap

DFSI / EAFG

Overlap	Shared positions
11.97%	79

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2026 | 91.93% NAV

Overlap / DFSI 13.55%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 78.07%

Largest shared positions

Security	DFSI	EAFG	Overlap
ROLLS ROYCE HOLDINGS PLC	0.66%	2.64%	0.66%
ROCHE HOLDING AG	1.22%	0.61%	0.61%
SONY GROUP CORP	0.53%	0.58%	0.53%

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





8 matched portfolio dates from 04/30/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -1.30 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
RECKITT BENCKISER GROUP PLC	0.33%	0.00%	-0.33
Prosus NV	0.24%	0.00%	-0.24
Sony Group Corporation	0.73%	0.53%	-0.19
SAP SE	0.49%	0.35%	-0.14
Roche Holding AG	0.48%	0.61%	+0.13
All other shared classes			-0.53

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
01/31/2026	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