Portfolio overlap

DFUS / EAFG

Overlap	Shared positions
0.12%	1

Dimensional U.S. Equity Market ETF

Report dates 01/31/2026 | 99.81% NAV

Overlap / DFUS 0.12%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 0.52%

Largest shared positions

Security	DFUS	EAFG	Overlap
SPOTIFY TECHNOLOGY SA	0.12%	0.52%	0.12%

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 99.00%. 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 -0.04 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.16%	0.12%	-0.04
All other shared classes			0.00

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	DFUS · SEC	EAFG · SEC
01/31/2026	0.12%	1	0001004726-26-002456	0000894189-26-011693
10/31/2025	0.16%	1	0001004726-25-003413	0000894189-25-020169
07/31/2025	0.16%	1	0001004726-25-000877	0000894189-25-010163
04/30/2025	0.18%	1	0001752724-25-160219	0001145549-25-044946
01/31/2025	0.00%	0	0001752724-25-074445	0001145549-25-020535
10/31/2024	0.00%	0	0001752724-24-300155	0001145549-25-000366
07/31/2024	0.00%	0	0001752724-24-222761	0001145549-24-061505
04/30/2024	0.00%	0	0001752724-24-145861	0001145549-24-041220