Portfolio overlap

DIHP / EAFG

Overlap	Shared positions
21.18%	57

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / DIHP 26.24%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 60.70%

Largest shared positions

Security	DIHP	EAFG	Overlap
BHP GROUP LTD	1.57%	1.68%	1.57%
ROCHE HOLDING AG	3.53%	1.42%	1.42%
TOKYO ELECTRON LTD	1.28%	3.42%	1.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. 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

04/30/2026 / 07/31/2026 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co.,Ltd.	0.41%	0.71%	+0.30
ROLLS-ROYCE HOLDINGS PLC	0.91%	1.09%	+0.18
HERMES INTERNATIONAL S.C.A.	0.45%	0.27%	-0.18
Tokyo Electron Limited	1.12%	1.28%	+0.16
BHP GROUP LIMITED	1.43%	1.57%	+0.14
All other shared classes			-0.16

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DIHP · SEC	EAFG · SEC
07/31/2026	21.18%	57	0001004726-26-009216	0000894189-26-029011
04/30/2026	20.73%	58	0001004726-26-005669	0000894189-26-020693
01/31/2026	17.34%	54	0001004726-26-002446	0000894189-26-011693
10/31/2025	17.79%	55	0001004726-25-003423	0000894189-25-020169
07/31/2025	16.94%	49	0001004726-25-000878	0000894189-25-010163
04/30/2025	17.74%	49	0001752724-25-160243	0001145549-25-044946
01/31/2025	20.08%	51	0001752724-25-074443	0001145549-25-020535
10/31/2024	20.58%	52	0001752724-24-300163	0001145549-25-000366
07/31/2024	19.71%	57	0001752724-24-222774	0001145549-24-061505
04/30/2024	19.01%	58	0001752724-24-145874	0001145549-24-041220