Portfolio overlap

DIHP / EAFG

Overlap	Shared positions
21.18%	57

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 26.24%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

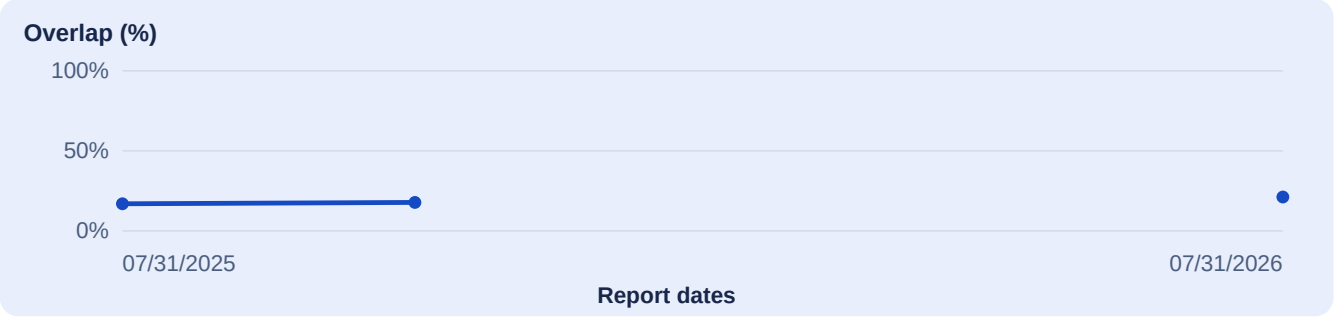
Overlap / EAFG 60.70%

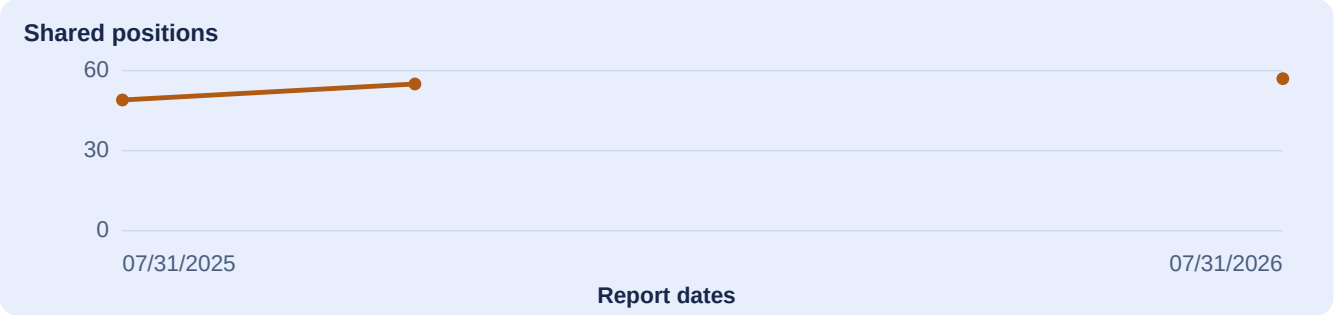
Largest shared positions

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%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +3.39 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.42%	+1.42
Tokyo Electron Limited	0.00%	1.28%	+1.28
RECKITT BENCKISER GROUP PLC	0.82%	0.00%	-0.82
ROLLS-ROYCE HOLDINGS PLC	0.34%	1.09%	+0.75
ASHTEAD GROUP PUBLIC LIMITED COMPANY	0.70%	0.00%	-0.70
All other shared classes			+1.47

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	DIHP · SEC	EAFG · SEC
07/31/2026	21.18%	57	0001004726-26-009216	0000894189-26-029011
10/31/2025	17.79%	55	0001004726-25-003423	0000894189-25-020169
07/31/2025	16.94%	49	0001004726-25-000878	0000894189-25-010163