Portfolio overlap

DIHP / ICOW

Overlap	Shared positions
13.34%	53

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 13.34%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

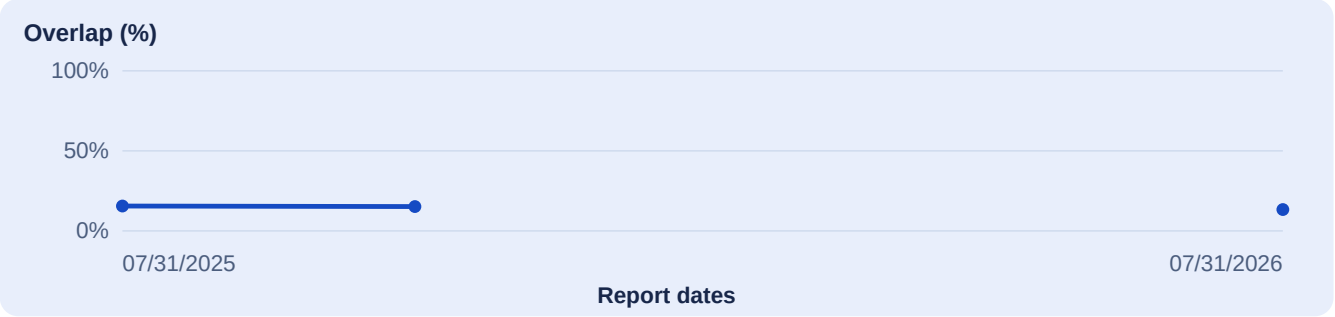
Overlap / ICOW 58.12%

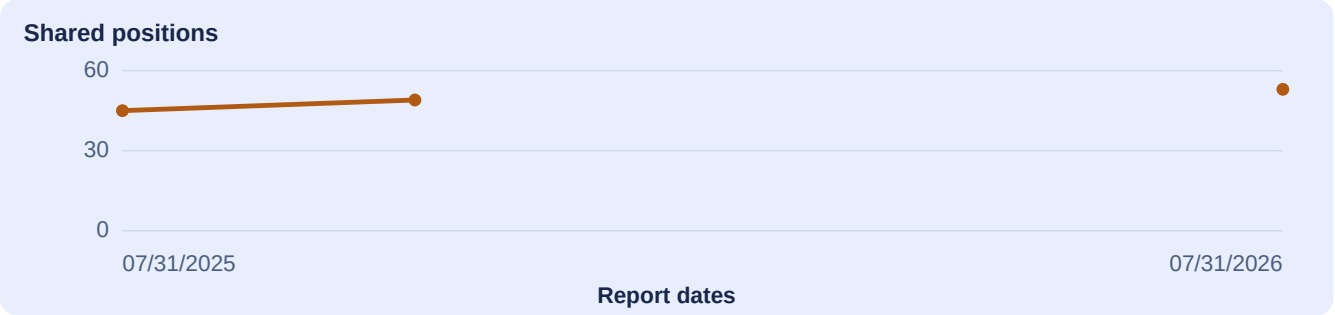
Largest shared positions

Security	DIHP	ICOW	Overlap
SONY GROUP CORP	1.64%	2.13%	1.64%
DEUTSCHE TELEKOM AG	0.99%	1.92%	0.99%
SUNCOR ENERGY INC	0.71%	2.14%	0.71%

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 -1.87 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	1.67%	0.00%	-1.67
BHP GROUP LIMITED	1.04%	0.00%	-1.04
KDDI CORPORATION	0.00%	0.67%	+0.67
CANADIAN NATURAL RESOURCES LIMITED	0.66%	0.00%	-0.66
KINROSS GOLD CORPORATION	0.00%	0.52%	+0.52
All other shared classes			+0.31

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	ICOW · SEC
07/31/2026	13.34%	53	0001004726-26-009216	0000894189-26-029028
10/31/2025	15.21%	49	0001004726-25-003423	0000894189-25-020160
07/31/2025	15.54%	45	0001004726-25-000878	0000894189-25-010160