Portfolio overlap

DISV / EAFG

Overlap	Shared positions
0.00%	0

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





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 95.53%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DISV · SEC	EAFG · SEC
07/31/2026	0.00%	0	0001004726-26-009199	0000894189-26-029011
04/30/2026	0.00%	0	0001004726-26-005687	0000894189-26-020693
01/31/2026	0.00%	1	0001004726-26-002448	0000894189-26-011693
10/31/2025	0.00%	1	0001004726-25-003397	0000894189-25-020169
07/31/2025	0.00%	0	0001004726-25-000871	0000894189-25-010163
04/30/2025	0.00%	0	0001752724-25-160224	0001145549-25-044946
01/31/2025	0.00%	0	0001752724-25-074436	0001145549-25-020535
10/31/2024	0.00%	0	0001752724-24-300125	0001145549-25-000366
07/31/2024	0.00%	0	0001752724-24-222755	0001145549-24-061505
04/30/2024	0.00%	0	0001752724-24-145876	0001145549-24-041220