Portfolio overlap

DFAI / DIHP

Overlap	Shared positions
38.72%	467

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 45.40%

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

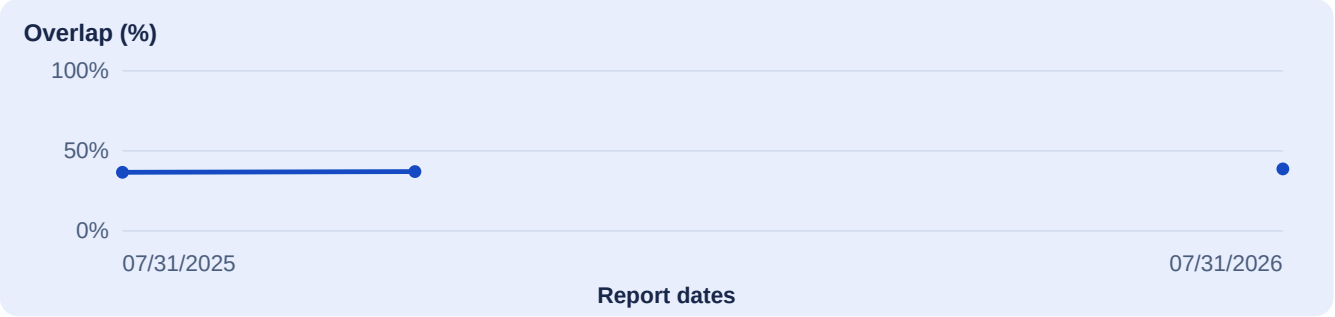
Overlap / DIHP 90.72%

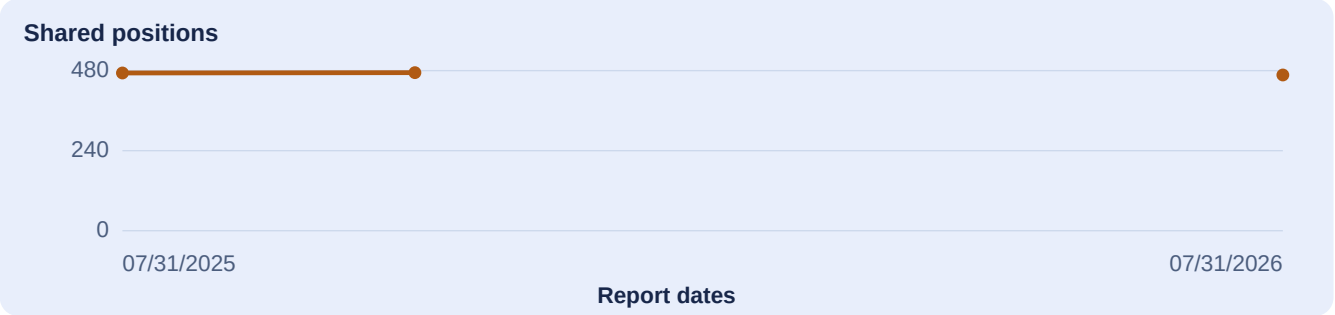
Largest shared positions

Security	DFAI	DIHP	Overlap
ROCHE HOLDING AG	1.05%	3.53%	1.05%
NESTLE SA	0.84%	1.98%	0.84%
ASTRAZENECA PLC	0.81%	1.34%	0.81%

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 55–59 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 +1.66 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.05%	+1.05
Roche Holding AG	0.85%	0.00%	-0.85
Allianz SE	0.00%	0.59%	+0.59
SCHNEIDER ELECTRIC SE	0.00%	0.44%	+0.44
ASTRAZENECA PLC	0.42%	0.81%	+0.39
All other shared classes			+0.05

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	DFAI · SEC	DIHP · SEC
07/31/2026	38.72%	467	0001004726-26-009210	0001004726-26-009216
10/31/2025	37.06%	474	0001004726-25-003428	0001004726-25-003423
07/31/2025	36.61%	473	0001004726-25-000864	0001004726-25-000878