Portfolio overlap

DFSI / DIHP

Overlap	Shared positions
37.23%	378

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 44.70%

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

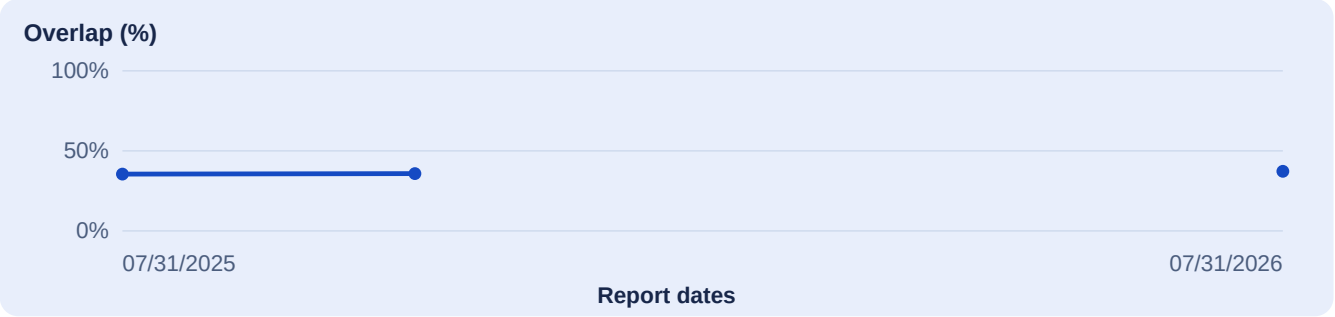
Overlap / DIHP 73.10%

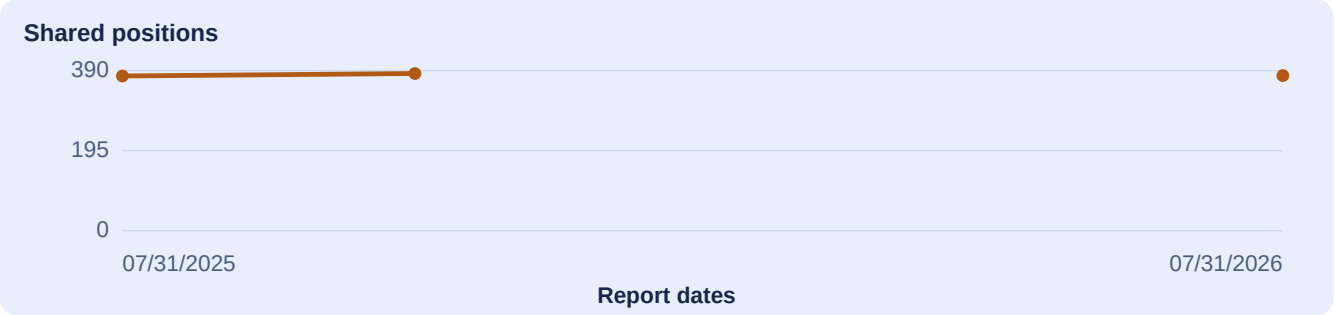
Largest shared positions

Security	DFSI	DIHP	Overlap
ROCHE HOLDING AG	1.29%	3.53%	1.29%
ROLLS ROYCE HOLDINGS PLC	0.77%	1.09%	0.77%
SCHNEIDER ELECTRIC SE	0.77%	0.84%	0.77%

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 +1.44 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.29%	+1.29
Roche Holding AG	0.92%	0.00%	-0.92
SCHNEIDER ELECTRIC SE	0.00%	0.77%	+0.77
ASTRAZENECA PLC	0.00%	0.74%	+0.74
Allianz SE	0.00%	0.62%	+0.62
All other shared classes			-1.06

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	DFSI · SEC	DIHP · SEC
07/31/2026	37.23%	378	0001004726-26-009180	0001004726-26-009216
10/31/2025	35.79%	383	0001004726-25-003399	0001004726-25-003423
07/31/2025	35.48%	377	0001004726-25-000876	0001004726-25-000878