Portfolio overlap

DIHP / EFA

Overlap	Shared positions
37.38%	259

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 72.90%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

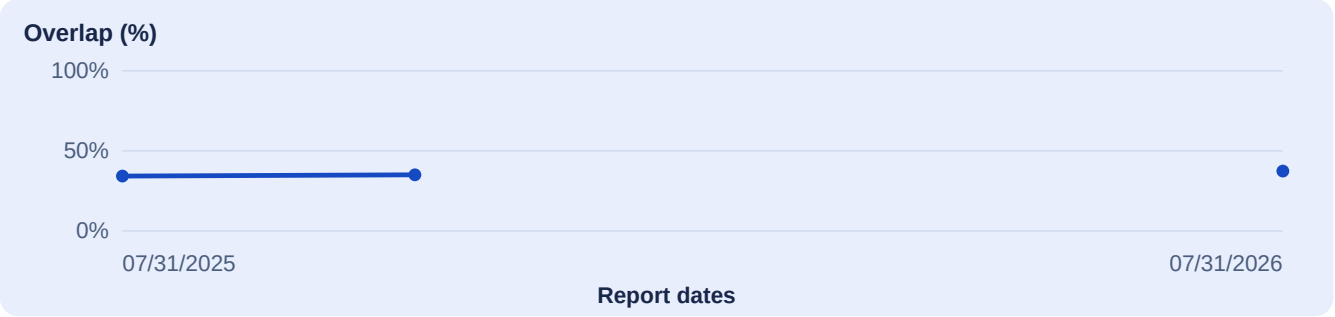
Overlap / EFA 48.55%

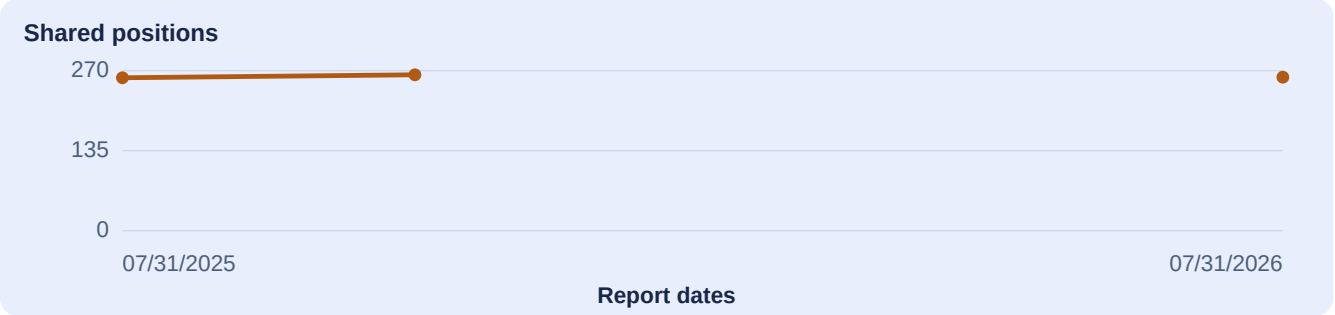
Largest shared positions

Security	DIHP	EFA	Overlap
ROCHE HOLDING AG	3.53%	1.39%	1.39%
NESTLE SA	1.98%	1.17%	1.17%
ASTRAZENECA PLC	1.34%	1.17%	1.17%

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 54–59 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 +2.34 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.39%	+1.39
Roche Holding AG	1.14%	0.00%	-1.14
SCHNEIDER ELECTRIC SE	0.00%	0.84%	+0.84
ASTRAZENECA PLC	0.42%	1.17%	+0.74
Allianz SE	0.00%	0.72%	+0.72
All other shared classes			-0.21

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	EFA · SEC
07/31/2026	37.38%	259	0001004726-26-009216	0001004726-26-008797
10/31/2025	35.04%	263	0001004726-25-003423	0001410368-25-043382
07/31/2025	34.25%	258	0001004726-25-000878	0001410368-25-010148