Portfolio overlap

DIHP / HOLA

Overlap	Shared positions
36.60%	103

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 51.61%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

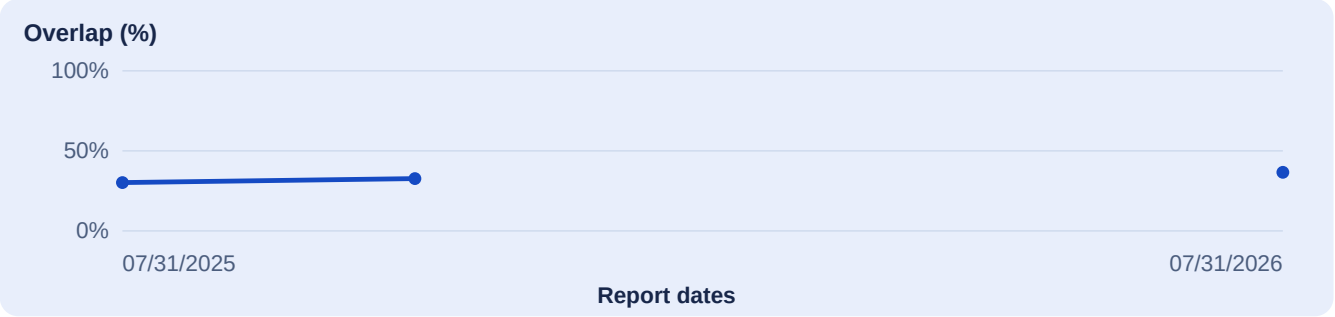
Overlap / HOLA 54.57%

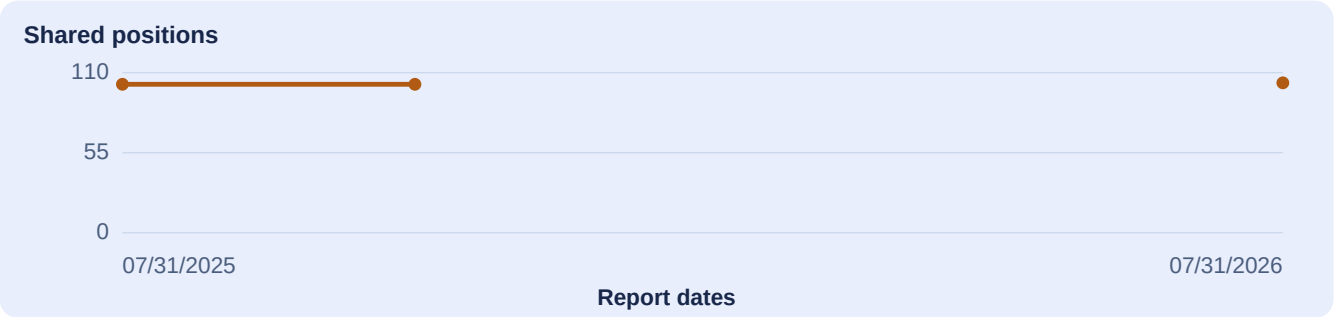
Largest shared positions

Security	DIHP	HOLA	Overlap
ASTRAZENECA PLC	1.34%	1.69%	1.34%
NESTLE SA	1.98%	1.33%	1.33%
ROCHE HOLDING AG	3.53%	1.31%	1.31%

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 +3.92 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.31%	+1.31
Roche Holding AG	1.11%	0.00%	-1.11
ASTRAZENECA PLC	0.42%	1.34%	+0.92
Allianz SE	0.00%	0.72%	+0.72
SCHNEIDER ELECTRIC SE	0.00%	0.72%	+0.72
All other shared classes			+1.36

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	HOLA · SEC
07/31/2026	36.60%	103	0001004726-26-009216	0002071691-26-023559
10/31/2025	32.68%	102	0001004726-25-003423	0002071691-25-010068
07/31/2025	30.19%	102	0001004726-25-000878	0002071691-25-001861