Portfolio overlap

DIHP / NISM

Overlap	Shared positions
4.54%	26

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / DIHP 4.54%

NYLIM International Small-Mid Cap Equity ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / NISM 36.65%

Largest shared positions

Security	DIHP	NISM	Overlap
GEBERIT AG	0.40%	0.74%	0.40%
ASICS CORP	0.36%	1.88%	0.36%
MTU AERO ENGINES AG	0.32%	1.81%	0.32%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DIHP · SEC	NISM · SEC
07/31/2026	4.54%	26	0001004726-26-009216	0000940400-26-038565