Portfolio overlap

DIHP / PIEL

Overlap	Shared positions
26.71%	53

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / DIHP 27.25%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PIEL 64.39%

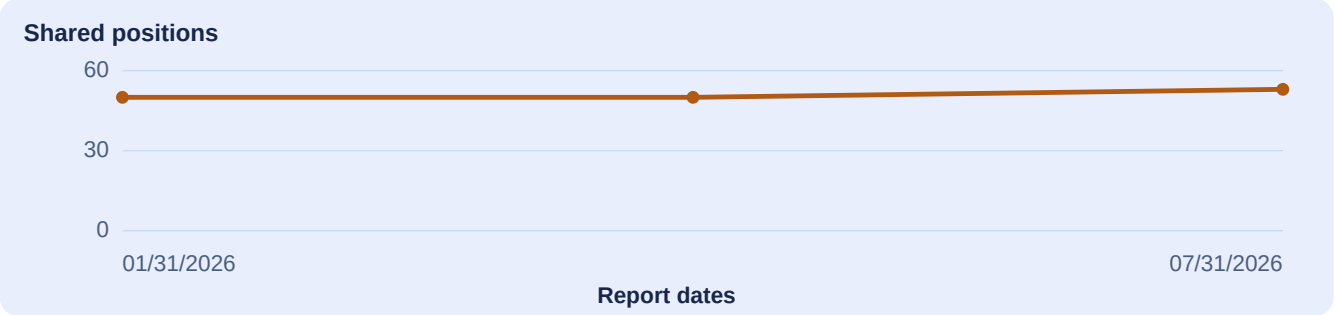
Largest shared positions

Security	DIHP	PIEL	Overlap
ROCHE HOLDING AG	3.53%	4.21%	3.53%
NESTLE SA	1.98%	3.52%	1.98%
SONY GROUP CORP	1.64%	1.92%	1.64%

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.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	1.98%	+1.98
Tokyo Electron Limited	0.00%	1.28%	+1.28
SAFRAN SA	0.00%	1.21%	+1.21
Siemens Energy AG	0.00%	0.78%	+0.78
RECKITT BENCKISER GROUP PLC	0.61%	0.00%	-0.61
All other shared classes			-0.95

Sources and methodology

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.

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

Report dates	Weight (%)	Classes	DIHP · SEC	PIEL · SEC
07/31/2026	26.71%	53	0001004726-26-009216	0000894189-26-029032
04/30/2026	23.02%	50	0001004726-26-005669	0000894189-26-020696
01/31/2026	23.35%	50	0001004726-26-002446	0000894189-26-011701