Portfolio overlap

DIHP / PIEL

Overlap	Shared positions
26.71%	53

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

Overlap / DIHP 27.25%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PIEL 64.39%

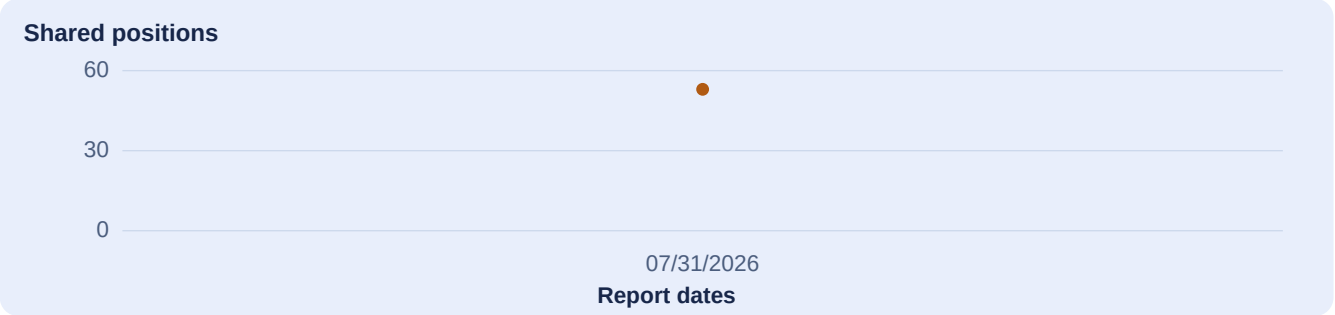
Largest shared positions

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%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.72%. 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

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	DIHP · SEC	PIEL · SEC
07/31/2026	26.71%	53	0001004726-26-009216	0000894189-26-029032