

Dimensional International High Profitability ETF (DIHP)

CBOE · inception 2022-03-24 · beta 0.84 · avg volume 639,894 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.6B

HOLDINGS
529

TOP-10 WEIGHT
19.5%

1-YR RETURN
+11.7%

MAX DRAWDOWN
5Y
-24.9%

VOLATILITY 1Y
14.6%

PERFORMANCE VS S&P 500 (SPY)

■ DIHP ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DIHP	-0.5%	+1.5%	-0.4%	+6.8%	+11.7%	+52.8%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ROP.SW	ROCHE HOLDING AG	3.59%
2	ASML	ASML HOLDING NV	3.58%
3	NESN.SW	NESTLE SA	1.89%
4	6758.T	SONY GROUP CORP	1.79%
5	BHP.AX	BHP GROUP LTD	1.63%
6	6857.T	ADVANTEST CORP	1.59%
7	8035.T	TOKYO ELECTRON LTD	1.51%
8	6098.T	RECRUIT HOLDINGS CO LTD	1.41%
9	NVS	NOVARTIS AG ADR	1.34%
10	BP	BP PLC	1.20%

EXPOSURE

Sector

Industrials		20.8%
Technology		14.1%
Financial Services		11.1%

Country

JP		23.9%
CA		11.1%
GB		9.9%

Healthcare		11.0%	CH		8.6%
Consumer Cyclical		9.7%	DE		7.6%
Consumer Defensive		8.9%	FR		7.2%
Basic Materials		7.4%	AU		6.5%
Energy		6.8%	NL		5.2%
Communication Services		6.6%	ES		2.9%
Utilities		2.3%	SE		2.7%
Unclassified		0.9%	IT		2.5%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	59/100	51	P/E	31.9
Quality	73/100	62	P/B	4.3
Profitability	63/100	54	P/S	2.8
Balance sheet	65/100	53	Earnings yield	3.1%
Earnings quality	68/100	51	FCF yield	4.3%
Growth	56/100	37	ROE	13.5%
Value	56/100	59	Net margin	8.3%
Momentum	77/100	51	Revenue growth (yoy)	+12.2%
Risk (safety)	76/100	47	Dividend yield	2.60%
			Debt / equity	0.50

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DFSI	Dimensional International Sustainability Core	42.2%	414	\$1.2B
IQLT	iShares MSCI Intl Quality Factor ETF	41.9%	170	\$13.7B
DFAI	Dimensional - International Core Equity Market	41.1%	519	\$18.1B
EFG	iShares MSCI EAFE Growth ETF	39.2%	168	\$10.7B
IDHQ	Invesco S&P International Developed Qualit	39.2%	123	\$896.9M
DXIV	Dimensional - International Vector Equity ETF	38.1%	473	\$175.7M

Overlap = sum over shared holdings of the smaller of the two weights.

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