DIHP Fact Sheet

Dimensional International High Profitability ETF

$31.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, DIHP returned +8.5% in total and charged 0.27% a year.

1-year total return
+7.4%
to Nov 20, 2026

Expense ratio
0.27%
a year

Net flow, 12 months to Jul 31, 2026
+$1.3bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DIHP **$10,852** +8.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.2%**
3 months	**-11.2%**
Year to date	**+1.5%**
1 year	**+7.4%**
3 years	**+38.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Roche Holding AG	**3.53%**
ASML Holding N.V.	**3.51%**
Nestle S.A.	**1.98%**
Sony Group Corporation	**1.64%**
BHP GROUP LIMITED	**1.57%**
Novartis AG	**1.44%**
LVMH MOET HENNESSY LOUIS VUITTON SE	**1.43%**
Tokyo Electron Limited	**1.28%**
ADVANTEST CORPORATION	**1.25%**
SAFRAN SA	**1.21%**

DIHP top ten by weight, 18.8% of the fund, of its 519 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Mar 24, 2022 · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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