

DIHP

Dimensional International High Profitability ETF Analyst Report

DIHP invests in a broad and diverse group of non-US large-cap stocks from developed markets, actively selected based on perceived higher profitability relative to other large-cap companies in the same countries or region.

ESG Themes and Scores

7.46/10

ESG Rate

87.46%

Global Percentile

38.02%

Peer Percentile

Performance Data

	DIHP	ETF Database Category Average	Factset Segment Average
1 Month	7.50%	7.27%	5.40%
3 Month	4.96%	-2.15%	3.65%
YTD Return	13.36%	1.81%	8.64%
1 Year Return	7.48%	8.18%	6.26%
3 Year Return	10.42%	8.13%	5.39%
5 Year Return	N/A	7.34%	4.35%

Top 5 Holdings

Symbol	Holding	% Assets
NESN	Nestle S.A.	2.75%
ROG	Roche Holding Ltd Dividend Right Cert.	2.74%
MC	LVMH Moet Hennessy Louis Vuitton SE	2.27%
TTE	TotalEnergies SE	2.02%
6758	Sony Group Corporation	1.98%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.28%
Inception	Mar 23, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary