Portfolio overlap

DFAC / SIZE

Overlap	Shared positions
42.99%	490

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 76.85%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 92.82%

Largest shared positions

Security	DFAC	SIZE	Overlap
ROYAL CARIBBEAN CRUISES LTD	0.24%	0.23%	0.23%
TRAVELERS COMPANIES INC	0.25%	0.22%	0.22%
FORTINET INC	0.22%	0.22%	0.22%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–88 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 -1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.46%	0.21%	-0.25
EXXON MOBIL CORPORATION	0.21%	0.00%	-0.21
INTEL CORPORATION	0.31%	0.13%	-0.18
HONEYWELL INTERNATIONAL INCORPORATION	0.17%	0.00%	-0.17
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.16%	+0.16
All other shared classes			-0.63

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAC · SEC	SIZE · SEC
07/31/2026	42.99%	490	0001004726-26-009214	0001004726-26-008849
04/30/2026	44.27%	501	0001004726-26-005647	0001004726-26-005181
01/31/2026	43.38%	505	0001004726-26-002426	0001004726-26-001877
10/31/2025	43.46%	508	0001004726-25-003417	0001004726-25-003163
07/31/2025	43.76%	505	0001004726-25-000885	0001004726-25-000512
04/30/2025	44.21%	532	0001752724-25-160233	0001752724-25-151003
01/31/2025	43.13%	547	0001752724-25-074441	0001752724-25-067730
10/31/2024	43.24%	551	0001752724-24-300135	0001752724-24-294477
07/31/2024	43.21%	558	0001752724-24-222757	0001752724-24-213332
04/30/2024	43.51%	573	0001752724-24-145890	0001752724-24-144682
01/31/2024	43.59%	570	0001752724-24-073669	0001752724-24-065561
10/31/2023	43.97%	584	0001752724-23-295842	0001752724-23-292867
07/31/2023	43.79%	587	0001752724-23-218825	0001752724-23-240222
04/30/2023	44.17%	581	0001752724-23-142152	0001752724-23-141198
01/31/2023	44.27%	578	0001752724-23-074187	0001752724-23-069339
10/31/2022	45.04%	570	0001752724-22-292315	0001752724-22-292083
07/31/2022	44.62%	571	0001752724-22-222576	0001752724-22-217645
04/30/2022	45.86%	565	0001752724-22-149896	0001752724-22-149680
01/31/2022	45.26%	571	0001752724-22-079848	0001752724-22-075821
10/31/2021	45.44%	573	0001752724-21-284728	0001752724-21-283126
07/31/2021	45.66%	574	0001752724-21-213550	0001752724-21-210949