Portfolio overlap

DFAS / FSMD

Overlap	Shared positions
48.58%	496

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 49.21%

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 73.91%

Largest shared positions

Security	DFAS	FSMD	Overlap
HF SINCLAIR CORP	0.29%	0.31%	0.29%
JAZZ PHARMACEUTICALS PLC	0.28%	0.32%	0.28%
WESCO INTERNATIONAL INC	0.25%	0.27%	0.25%

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 99.09%. The filing dates are 51–60 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STERLING INFRASTRUCTURE INC	0.20%	0.00%	-0.20
ELEMENT SOLUTIONS INC	0.21%	0.03%	-0.18
TOPBUILD CORP.	0.17%	0.00%	-0.17
GATES INDUSTRIAL CORPORATION PLC	0.00%	0.15%	+0.15
GATES INDUSTRIAL CORPORATION PLC	0.14%	0.00%	-0.14
All other shared classes			-0.0021

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	DFAS · SEC	FSMD · SEC
07/31/2026	48.58%	496	0001004726-26-009202	0000035402-26-006296
04/30/2026	49.12%	507	0001004726-26-005678	0000035402-26-004227
01/31/2026	46.38%	496	0001004726-26-002422	0000035402-26-002106
10/31/2025	47.49%	494	0001004726-25-003414	0000035402-25-003048
07/31/2025	47.72%	491	0001004726-25-000893	0000035402-25-000894
04/30/2025	48.31%	486	0001752724-25-160260	0001752724-25-160179
01/31/2025	44.60%	474	0001752724-25-074484	0001752724-25-076743
10/31/2024	44.59%	465	0001752724-24-300131	0001752724-24-297869
07/31/2024	43.23%	468	0001752724-24-222777	0001752724-24-218195
04/30/2024	42.37%	457	0001752724-24-145891	0001752724-24-151270
01/31/2024	42.36%	460	0001752724-24-073708	0001752724-24-072073
10/31/2023	43.25%	467	0001752724-23-295848	0001752724-23-298443
07/31/2023	42.60%	457	0001752724-23-218826	0001752724-23-213944
04/30/2023	43.84%	452	0001752724-23-142150	0001752724-23-145953
01/31/2023	39.49%	440	0001752724-23-074190	0001752724-23-067623
10/31/2022	40.70%	445	0001752724-22-292314	0001752724-22-294171
07/31/2022	40.37%	436	0001752724-22-222558	0001752724-22-217531
04/30/2022	39.67%	443	0001752724-22-149898	0001752724-22-144713
01/31/2022	38.49%	432	0001752724-22-079852	0001752724-22-070780
10/31/2021	37.95%	422	0001752724-21-284730	0001752724-21-276411
07/31/2021	35.61%	395	0001752724-21-213548	0001752724-21-204221