Portfolio overlap

DFAS / MSML

Overlap	Shared positions
68.20%	1240

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 92.41%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 80.20%

Largest shared positions

Security	DFAS	MSML	Overlap
JAZZ PHARMACEUTICALS PLC	0.28%	0.25%	0.25%
PINNACLE FINANCIAL PARTNERS INC	0.23%	0.24%	0.23%
ARAMARK	0.22%	0.24%	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





20 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 53–60 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 +1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WESCO INTERNATIONAL, INC.	0.27%	0.00%	-0.27
TTM TECHNOLOGIES, INC.	0.24%	0.00%	-0.24
ALCOA CORPORATION	0.22%	0.00%	-0.22
PERMIAN RESOURCES CORPORATION	0.21%	0.00%	-0.21
OVINTIV INC.	0.20%	0.00%	-0.20
All other shared classes			+2.44

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	DFAS · SEC	MSML · SEC
07/31/2026	68.20%	1240	0001004726-26-009202	0000940400-26-038490
04/30/2026	66.91%	1247	0001004726-26-005678	0000940400-26-025439
01/31/2026	67.89%	1253	0001004726-26-002422	0000940400-26-011807
10/31/2025	68.38%	1264	0001004726-25-003414	0000940400-25-014356
07/31/2025	69.57%	1272	0001004726-25-000893	0000940400-25-002562
04/30/2025	70.88%	1262	0001752724-25-160260	0001752724-25-154997
01/31/2025	69.68%	1275	0001752724-25-074484	0001752724-25-067167
10/31/2024	68.76%	1268	0001752724-24-300131	0001752724-24-295863
07/31/2024	67.92%	1290	0001752724-24-222777	0001752724-24-215257
04/30/2024	66.15%	1309	0001752724-24-145891	0001752724-24-148431
01/31/2024	64.54%	1322	0001752724-24-073708	0001752724-24-066069
10/31/2023	67.11%	1402	0001752724-23-295848	0001752724-23-290820
07/31/2023	65.41%	1407	0001752724-23-218826	0001752724-23-217289
01/31/2023	66.47%	1333	0001752724-23-074190	0001752724-23-067748
10/31/2022	66.17%	1333	0001752724-22-292314	0001752724-22-290583
07/31/2022	63.93%	1329	0001752724-22-222558	0001752724-22-218451
04/30/2022	61.27%	1337	0001752724-22-149898	0001752724-22-149658
01/31/2022	57.84%	1321	0001752724-22-079852	0001752724-22-075634
10/31/2021	56.85%	1383	0001752724-21-284730	0001752724-21-283243
07/31/2021	56.11%	1362	0001752724-21-213548	0001752724-21-211152