Portfolio overlap

DFAS / PID

Overlap	Shared positions
0.19%	2

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.19%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.48%

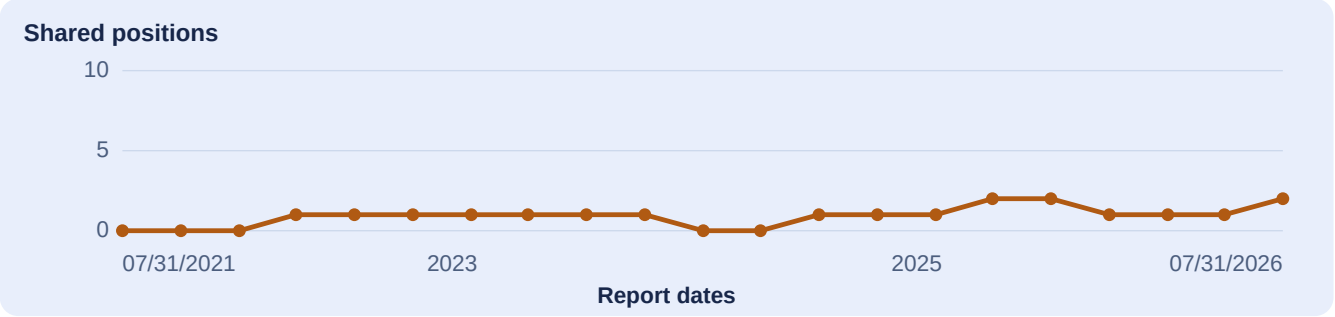
Largest shared positions

Security	DFAS	PID	Overlap
AMDOCS LTD	0.13%	1.71%	0.13%
PENTAIR PLC	0.06%	0.77%	0.06%

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 55–62 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PENTAIR PUBLIC LIMITED COMPANY	0.00%	0.06%	+0.06
Amdocs Limited	0.11%	0.13%	+0.02
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.19%	2	0001004726-26-009202	0001209466-26-001348
04/30/2026	0.11%	1	0001004726-26-005678	0001209466-26-000875
01/31/2026	0.14%	1	0001004726-26-002422	0001209466-26-000422
10/31/2025	0.16%	1	0001004726-25-003414	0001209466-25-000737
07/31/2025	0.16%	2	0001004726-25-000893	0001209466-25-000147
04/30/2025	0.33%	2	0001752724-25-160260	0001752724-25-161266
01/31/2025	0.10%	1	0001752724-25-074484	0001752724-25-073117
10/31/2024	0.01%	1	0001752724-24-300131	0001752724-24-298180
07/31/2024	0.01%	1	0001752724-24-222777	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-145891	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-073708	0001752724-24-074258
10/31/2023	0.01%	1	0001752724-23-295848	0001752724-23-294825
07/31/2023	0.04%	1	0001752724-23-218826	0001752724-23-220680
04/30/2023	0.06%	1	0001752724-23-142150	0001752724-23-148518
01/31/2023	0.05%	1	0001752724-23-074190	0001752724-23-076148
10/31/2022	0.06%	1	0001752724-22-292314	0001752724-22-295668
07/31/2022	0.08%	1	0001752724-22-222558	0001752724-22-216961
04/30/2022	0.05%	1	0001752724-22-149898	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-079852	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-284730	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-213548	0001752724-21-211718