Portfolio overlap

DFAS / PRFZ

Overlap	Shared positions
43.96%	1182

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 48.05%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 80.73%

Largest shared positions

Security	DFAS	PRFZ	Overlap
TTM TECHNOLOGIES INC	0.23%	0.35%	0.23%
UMB FINANCIAL CORP	0.21%	0.30%	0.21%
ADVANCED ENERGY INDUSTRIES INC	0.20%	0.31%	0.20%

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 -1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sterling Infrastructure, Inc.	0.18%	0.00%	-0.18
MODINE MANUFACTURING COMPANY	0.28%	0.12%	-0.15
DRAFTKINGS INC.	0.02%	0.14%	+0.13
PLANET LABS PBC	0.19%	0.06%	-0.13
Roivant Sciences Ltd.	0.12%	0.00%	-0.12
All other shared classes			-0.78

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	PRFZ · SEC
07/31/2026	43.96%	1182	0001004726-26-009202	0001209466-26-001441
04/30/2026	45.19%	1229	0001004726-26-005678	0001209466-26-000943
01/31/2026	43.73%	1150	0001004726-26-002422	0001209466-26-000504
10/31/2025	46.75%	1291	0001004726-25-003414	0001209466-25-000767
07/31/2025	47.74%	1315	0001004726-25-000893	0001209466-25-000329
04/30/2025	46.62%	1318	0001752724-25-160260	0001752724-25-163146
01/31/2025	43.71%	1140	0001752724-25-074484	0001752724-25-076878
10/31/2024	43.55%	1139	0001752724-24-300131	0001752724-24-299997
07/31/2024	44.37%	1154	0001752724-24-222777	0001752724-24-223550
04/30/2024	44.89%	1166	0001752724-24-145891	0001752724-24-151944
01/31/2024	46.23%	1121	0001752724-24-073708	0001752724-24-076047
10/31/2023	47.68%	1140	0001752724-23-295848	0001752724-23-298717
07/31/2023	47.67%	1146	0001752724-23-218826	0001752724-23-220666
04/30/2023	48.07%	1122	0001752724-23-142150	0001752724-23-149099
01/31/2023	46.48%	1081	0001752724-23-074190	0001752724-23-076120
10/31/2022	46.76%	1074	0001752724-22-292314	0001752724-22-298049
07/31/2022	46.90%	1083	0001752724-22-222558	0001752724-22-220338
04/30/2022	45.63%	1108	0001752724-22-149898	0001752724-22-150595
01/31/2022	47.77%	1117	0001752724-22-079852	0001752724-22-079726
10/31/2021	48.16%	1117	0001752724-21-284730	0001752724-21-286719
07/31/2021	48.65%	1129	0001752724-21-213548	0001752724-21-213749