Portfolio overlap

DFAS / SMDX

Overlap	Shared positions
33.70%	459

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 44.38%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

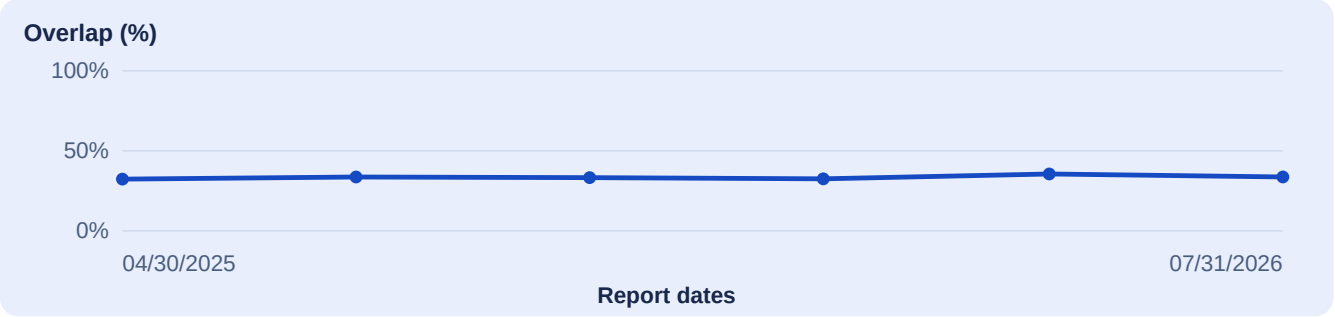
Overlap / SMDX 79.19%

Largest shared positions

Security	DFAS	SMDX	Overlap
HF SINCLAIR CORP	0.29%	0.54%	0.29%
JAZZ PHARMACEUTICALS PLC	0.28%	0.53%	0.28%
WESCO INTERNATIONAL INC	0.25%	0.38%	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





6 matched portfolio dates from 04/30/2025 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 55–61 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 -1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.00%	0.23%	+0.23
VIAVI SOLUTIONS INC.	0.22%	0.00%	-0.22
THE ENSIGN GROUP, INC.	0.00%	0.17%	+0.17
ARROW ELECTRONICS, INC.	0.01%	0.18%	+0.17
ONTO INNOVATION INC.	0.04%	0.20%	+0.17
All other shared classes			-2.38

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	SMDX · SEC
07/31/2026	33.70%	459	0001004726-26-009202	0002000324-26-005407
04/30/2026	35.56%	497	0001004726-26-005678	0002000324-26-002563
01/31/2026	32.53%	452	0001004726-26-002422	0002000324-26-001197
10/31/2025	33.27%	461	0001004726-25-003414	0002000324-25-004798
07/31/2025	33.67%	470	0001004726-25-000893	0002000324-25-003776
04/30/2025	32.35%	463	0001752724-25-160260	0002000324-25-002236