Portfolio overlap

DFAS / SMLF

Overlap	Shared positions
40.77%	669

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 56.29%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SMLF 64.89%

Largest shared positions

Security	DFAS	SMLF	Overlap
APA CORP	0.24%	0.32%	0.24%
WESCO INTERNATIONAL INC	0.25%	0.23%	0.23%
POPULAR INC	0.22%	0.54%	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





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 98.85%. 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 +0.08 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
MODINE MANUFACTURING COMPANY	0.27%	0.12%	-0.15
nVent Electric plc	0.14%	0.00%	-0.14
All other shared classes			+0.91

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	SMLF · SEC
07/31/2026	40.77%	669	0001004726-26-009202	0002071691-26-023017
04/30/2026	40.69%	670	0001004726-26-005678	0002071691-26-015393
01/31/2026	39.03%	637	0001004726-26-002422	0002071691-26-007348
10/31/2025	40.34%	642	0001004726-25-003414	0002071691-25-009456
07/31/2025	40.79%	642	0001004726-25-000893	0002071691-25-002292
04/30/2025	41.45%	635	0001752724-25-160260	0001752724-25-157723
01/31/2025	39.18%	619	0001752724-25-074484	0001752724-25-068603
10/31/2024	39.21%	611	0001752724-24-300131	0001752724-24-295995
07/31/2024	39.03%	613	0001752724-24-222777	0001752724-24-222029
04/30/2024	39.16%	617	0001752724-24-145891	0001752724-24-144174
01/31/2024	37.87%	591	0001752724-24-073708	0001752724-24-066636
10/31/2023	39.27%	641	0001752724-23-295848	0001752724-23-290656
07/31/2023	39.79%	647	0001752724-23-218826	0001752724-23-219212
04/30/2023	39.96%	630	0001752724-23-142150	0001752724-23-142902
01/31/2023	30.78%	492	0001752724-23-074190	0001752724-23-068728
10/31/2022	30.22%	457	0001752724-22-292314	0001752724-22-290214
07/31/2022	30.01%	439	0001752724-22-222558	0001752724-22-218320
04/30/2022	32.59%	452	0001752724-22-149898	0001752724-22-149659
01/31/2022	32.31%	451	0001752724-22-079852	0001752724-22-075825
10/31/2021	33.75%	431	0001752724-21-284730	0001752724-21-283148
07/31/2021	34.42%	432	0001752724-21-213548	0001752724-21-210901