Portfolio overlap

DFAS / SMMV

Overlap	Shared positions
24.33%	294

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 26.11%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

Overlap / SMMV 80.47%

Largest shared positions

Security	DFAS	SMMV	Overlap
HF SINCLAIR CORP	0.29%	0.34%	0.29%
JAZZ PHARMACEUTICALS PLC	0.28%	0.41%	0.28%
APA CORP	0.24%	0.37%	0.24%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.59%. 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 +3.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF SINCLAIR CORPORATION	0.00%	0.29%	+0.29
APA CORPORATION	0.00%	0.24%	+0.24
DARLING INGREDIENTS INC.	0.00%	0.19%	+0.19
PBF ENERGY INC.	0.00%	0.18%	+0.18
JACK HENRY & ASSOCIATES, INC.	0.00%	0.16%	+0.16
All other shared classes			+2.51

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAS · SEC	SMMV · SEC
07/31/2026	24.33%	294	0001004726-26-009202	0002071691-26-023077
04/30/2026	20.75%	270	0001004726-26-005678	0002071691-26-015434
01/31/2026	20.60%	246	0001004726-26-002422	0002071691-26-007341
10/31/2025	19.56%	230	0001004726-25-003414	0002071691-25-009475
07/31/2025	19.52%	243	0001004726-25-000893	0002071691-25-002309
04/30/2025	21.21%	227	0001752724-25-160260	0001752724-25-157737
01/31/2025	19.52%	227	0001752724-25-074484	0001752724-25-068591
10/31/2024	19.31%	243	0001752724-24-300131	0001752724-24-295950
07/31/2024	18.98%	247	0001752724-24-222777	0001752724-24-222192
04/30/2024	19.27%	256	0001752724-24-145891	0001752724-24-144221
01/31/2024	19.25%	256	0001752724-24-073708	0001752724-24-066633
10/31/2023	20.36%	280	0001752724-23-295848	0001752724-23-290671
07/31/2023	19.39%	282	0001752724-23-218826	0001752724-23-219211
04/30/2023	18.71%	263	0001752724-23-142150	0001752724-23-142899
01/31/2023	17.99%	269	0001752724-23-074190	0001752724-23-068724
10/31/2022	17.61%	232	0001752724-22-292314	0001752724-22-290215
07/31/2022	17.54%	235	0001752724-22-222558	0001752724-22-218468
04/30/2022	18.64%	270	0001752724-22-149898	0001752724-22-149715
01/31/2022	17.74%	267	0001752724-22-079852	0001752724-22-075824
10/31/2021	17.14%	268	0001752724-21-284730	0001752724-21-283235
07/31/2021	17.46%	265	0001752724-21-213548	0001752724-21-210935