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

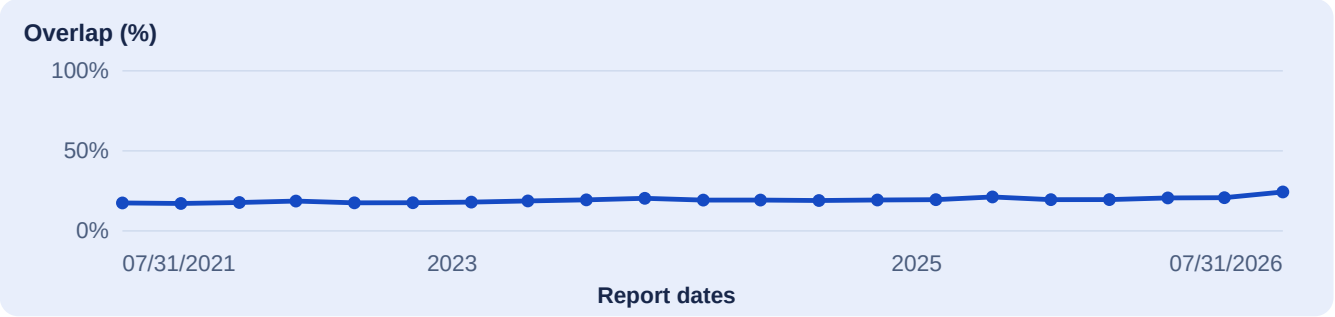
Overlap / SMMV 80.47%

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%

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 98.59%. 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

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	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