Portfolio overlap

DFAS / USRT

Overlap	Shared positions
0.00%	0

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

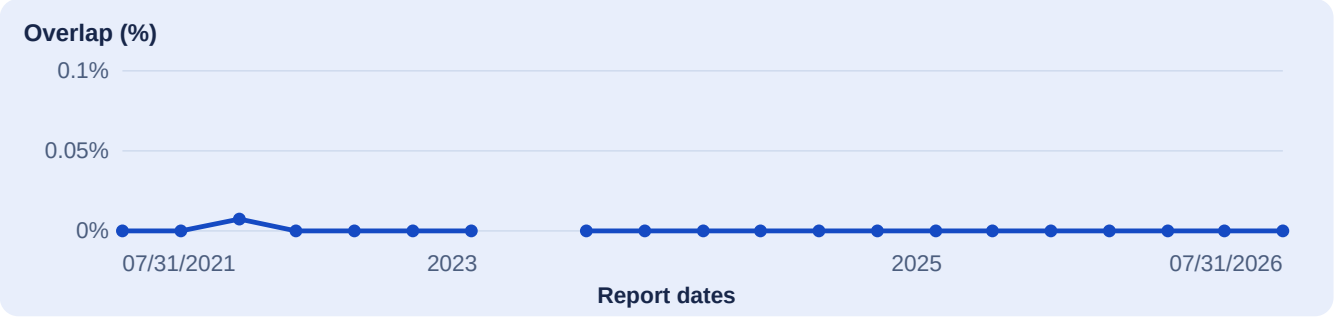
Overlap / USRT 0.00%

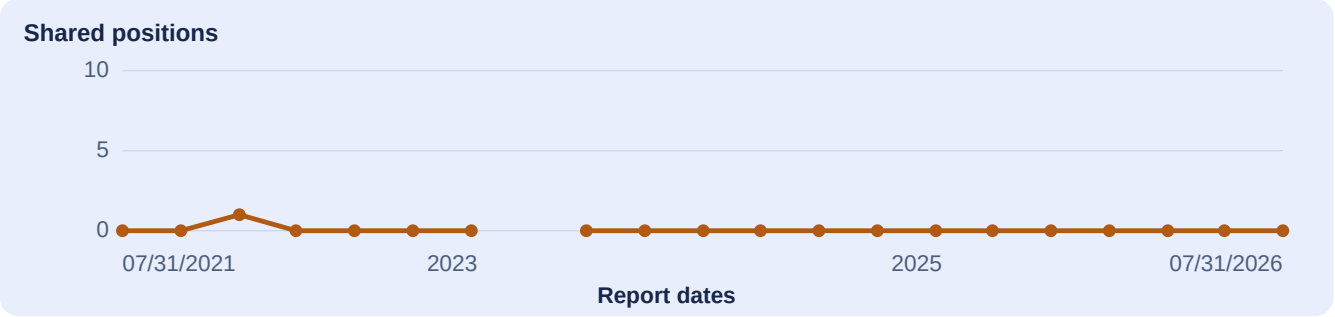
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 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 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	USRT · SEC
07/31/2026	0.00%	0	0001004726-26-009202	0000940400-26-038481
04/30/2026	0.00%	0	0001004726-26-005678	0000940400-26-025198
01/31/2026	0.00%	0	0001004726-26-002422	0000940400-26-011792
10/31/2025	0.00%	0	0001004726-25-003414	0000940400-25-014355
07/31/2025	0.00%	0	0001004726-25-000893	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-160260	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-074484	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-300131	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222777	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-145891	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-073708	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-295848	0001752724-23-290851
07/31/2023	0.00%	0	0001752724-23-218826	0001752724-23-217286
01/31/2023	0.00%	0	0001752724-23-074190	0001752724-23-067745
10/31/2022	0.00%	0	0001752724-22-292314	0001752724-22-290581
07/31/2022	0.00%	0	0001752724-22-222558	0001752724-22-218529
04/30/2022	0.00%	0	0001752724-22-149898	0001752724-22-149719
01/31/2022	0.01%	1	0001752724-22-079852	0001752724-22-075633
10/31/2021	0.00%	0	0001752724-21-284730	0001752724-21-283043
07/31/2021	0.00%	0	0001752724-21-213548	0001752724-21-211092