Portfolio overlap

DFAS / XT

Overlap	Shared positions
1.02%	19

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 1.92%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 1.81%

Largest shared positions

Security	DFAS	XT	Overlap
SENSATA TECHNOLOGIES HOLDING PLC	0.15%	0.10%	0.10%
SEI INVESTMENTS COMPANY	0.18%	0.10%	0.10%
FACTSET RESEARCH SYSTEMS INC	0.13%	0.09%	0.09%

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 98.11%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.15%	0.08%	-0.07
FACTSET RESEARCH SYSTEMS INC.	0.03%	0.09%	+0.06
Elastic N.V.	0.00%	0.05%	+0.05
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	0.06%	0.09%	+0.03
SUNRUN INC.	0.03%	0.00%	-0.03
All other shared classes			-0.01

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	XT · SEC
07/31/2026	1.02%	19	0001004726-26-009202	0001004726-26-008846
04/30/2026	0.98%	23	0001004726-26-005678	0001004726-26-005153
01/31/2026	1.37%	21	0001004726-26-002422	0001004726-26-001908
10/31/2025	2.50%	26	0001004726-25-003414	0001410368-25-043368
07/31/2025	1.93%	19	0001004726-25-000893	0001410368-25-010274
04/30/2025	1.97%	20	0001752724-25-160260	0001752724-25-157885
01/31/2025	1.61%	18	0001752724-25-074484	0001752724-25-070915
10/31/2024	1.56%	15	0001752724-24-300131	0001752724-24-294633
07/31/2024	1.27%	13	0001752724-24-222777	0001752724-24-222550
04/30/2024	1.28%	18	0001752724-24-145891	0001752724-24-147879
01/31/2024	1.15%	15	0001752724-24-073708	0001752724-24-070948
10/31/2023	0.89%	14	0001752724-23-295848	0001752724-23-293847
07/31/2023	0.89%	12	0001752724-23-218826	0001752724-23-216314
04/30/2023	0.97%	12	0001752724-23-142150	0001752724-23-146434
01/31/2023	1.09%	13	0001752724-23-074190	0001752724-23-071962
10/31/2022	1.15%	16	0001752724-22-292314	0001752724-22-292885
07/31/2022	1.11%	15	0001752724-22-222558	0001752724-22-218513
04/30/2022	1.23%	13	0001752724-22-149898	0001752724-22-149691
01/31/2022	1.58%	15	0001752724-22-079852	0001752724-22-075877
10/31/2021	0.55%	8	0001752724-21-284730	0001752724-21-283104
07/31/2021	0.40%	8	0001752724-21-213548	0001752724-21-210930