Portfolio overlap

DFAT / DFSV

Overlap	Shared positions
67.23%	908

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 81.55%

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 97.54%

Largest shared positions

Security	DFAT	DFSV	Overlap
HF SINCLAIR CORP	0.73%	0.75%	0.73%
OVINTIV INC	0.79%	0.70%	0.70%
APA CORP	0.63%	0.66%	0.63%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 55–60 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 -1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX CORPORATION	0.33%	0.00%	-0.33
VIATRIS INC.	0.33%	0.00%	-0.33
TAYLOR MORRISON HOME CORPORATION	0.32%	0.00%	-0.32
HF SINCLAIR CORPORATION	0.47%	0.73%	+0.26
AMKOR TECHNOLOGY, INC.	0.65%	0.42%	-0.23
All other shared classes			-0.26

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	DFAT · SEC	DFSV · SEC
07/31/2026	67.23%	908	0001004726-26-009188	0001004726-26-009196
04/30/2026	68.44%	961	0001004726-26-005674	0001004726-26-005666
01/31/2026	69.87%	976	0001004726-26-002433	0001004726-26-002453
10/31/2025	70.92%	998	0001004726-25-003425	0001004726-25-003404
07/31/2025	70.37%	1008	0001004726-25-000894	0001004726-25-000897
04/30/2025	69.05%	996	0001752724-25-160230	0001752724-25-160252
01/31/2025	68.48%	993	0001752724-25-074440	0001752724-25-074485
10/31/2024	69.32%	980	0001752724-24-300145	0001752724-24-300120
07/31/2024	69.11%	962	0001752724-24-222760	0001752724-24-222778
04/30/2024	66.99%	959	0001752724-24-145860	0001752724-24-145857
01/31/2024	67.23%	1001	0001752724-24-073710	0001752724-24-073717
10/31/2023	66.23%	1012	0001752724-23-295840	0001752724-23-295865
07/31/2023	62.10%	1005	0001752724-23-218847	0001752724-23-218798
04/30/2023	58.88%	967	0001752724-23-142167	0001752724-23-142146
01/31/2023	56.72%	948	0001752724-23-074181	0001752724-23-074184
10/31/2022	57.38%	920	0001752724-22-292340	0001752724-22-292307
07/31/2022	51.51%	846	0001752724-22-222572	0001752724-22-222568
04/30/2022	50.85%	797	0001752724-22-149889	0001752724-22-149893