Portfolio overlap

DFAT / ISCG

Overlap	Shared positions
19.13%	316

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 33.27%

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

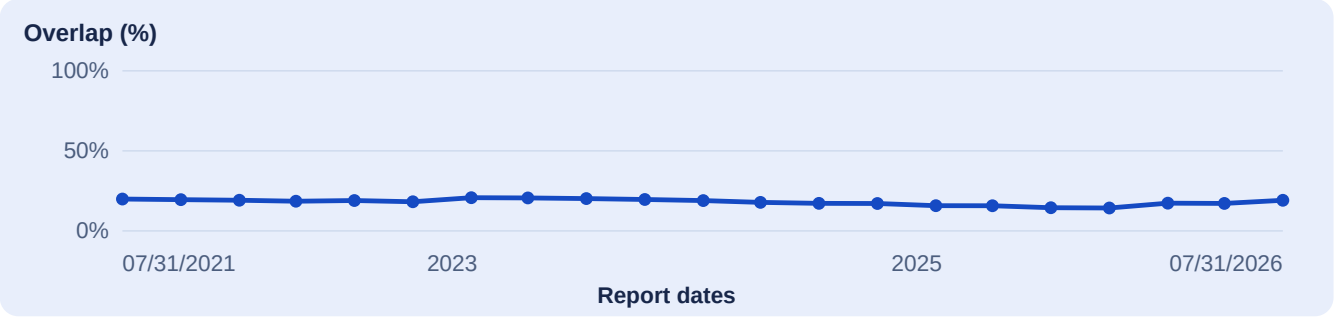
Overlap / ISCG 26.28%

Largest shared positions

Security	DFAT	ISCG	Overlap
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	0.49%	0.35%	0.35%
DARLING INGREDIENTS INC	0.39%	0.31%	0.31%
REGAL REXNORD CORP	0.46%	0.29%	0.29%

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 99.17%. 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 +1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.46%	0.00%	-0.46
BALL CORPORATION	0.30%	0.00%	-0.30
Regal Rexnord Corporation	0.00%	0.29%	+0.29
Pinnacle Financial Partners, Inc.	0.00%	0.27%	+0.27
TRANSUNION	0.00%	0.26%	+0.26
All other shared classes			+1.89

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	ISCG · SEC
07/31/2026	19.13%	316	0001004726-26-009188	0002071691-26-023030
04/30/2026	17.16%	337	0001004726-26-005674	0002071691-26-015398
01/31/2026	17.33%	336	0001004726-26-002433	0002071691-26-007298
10/31/2025	14.31%	335	0001004726-25-003425	0002071691-25-009437
07/31/2025	14.49%	320	0001004726-25-000894	0002071691-25-002330
04/30/2025	15.72%	361	0001752724-25-160230	0001752724-25-157709
01/31/2025	15.76%	359	0001752724-25-074440	0001752724-25-068597
10/31/2024	17.12%	393	0001752724-24-300145	0001752724-24-296023
07/31/2024	17.21%	388	0001752724-24-222760	0001752724-24-222056
04/30/2024	17.82%	410	0001752724-24-145860	0001752724-24-144172
01/31/2024	18.94%	433	0001752724-24-073710	0001752724-24-066615
10/31/2023	19.63%	462	0001752724-23-295840	0001752724-23-290657
07/31/2023	20.19%	472	0001752724-23-218847	0001752724-23-219159
04/30/2023	20.60%	475	0001752724-23-142167	0001752724-23-142904
01/31/2023	20.75%	462	0001752724-23-074181	0001752724-23-068562
10/31/2022	18.21%	445	0001752724-22-292340	0001752724-22-290216
07/31/2022	18.98%	455	0001752724-22-222572	0001752724-22-218399
04/30/2022	18.54%	412	0001752724-22-149889	0001752724-22-149618
01/31/2022	19.15%	435	0001752724-22-079847	0001752724-22-075679
10/31/2021	19.52%	492	0001752724-21-284725	0001752724-21-283109
07/31/2021	19.91%	473	0001752724-21-213547	0001752724-21-211151