Portfolio overlap

DFAT / ISCV

Overlap	Shared positions
49.65%	585

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 76.39%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

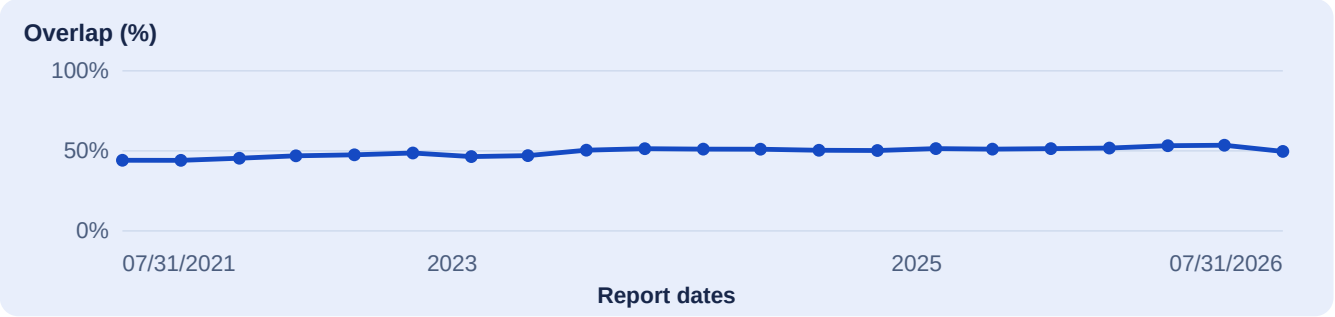
Overlap / ISCV 58.89%

Largest shared positions

Security	DFAT	ISCV	Overlap
GLOBE LIFE INC	0.51%	0.45%	0.45%
HF SINCLAIR CORP	0.73%	0.43%	0.43%
BORGWARNER INC	0.62%	0.42%	0.42%

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 -3.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CF INDUSTRIES HOLDINGS, INC.	0.63%	0.00%	-0.63
OVINTIV INC.	0.58%	0.00%	-0.58
TD SYNNEX CORPORATION	0.57%	0.00%	-0.57
VIATRIS INC.	0.56%	0.00%	-0.56
PERMIAN RESOURCES CORPORATION	0.47%	0.00%	-0.47
All other shared classes			-1.06

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	DFAT · SEC	ISCV · SEC
07/31/2026	49.65%	585	0001004726-26-009188	0002071691-26-023025
04/30/2026	53.52%	647	0001004726-26-005674	0002071691-26-015432
01/31/2026	53.23%	649	0001004726-26-002433	0002071691-26-007339
10/31/2025	51.76%	687	0001004726-25-003425	0002071691-25-009484
07/31/2025	51.40%	696	0001004726-25-000894	0002071691-25-002281
04/30/2025	51.08%	697	0001752724-25-160230	0001752724-25-157740
01/31/2025	51.42%	703	0001752724-25-074440	0001752724-25-068595
10/31/2024	50.22%	687	0001752724-24-300145	0001752724-24-296022
07/31/2024	50.37%	685	0001752724-24-222760	0001752724-24-222034
04/30/2024	51.03%	698	0001752724-24-145860	0001752724-24-144175
01/31/2024	51.09%	724	0001752724-24-073710	0001752724-24-066614
10/31/2023	51.36%	760	0001752724-23-295840	0001752724-23-290658
07/31/2023	50.43%	768	0001752724-23-218847	0001752724-23-219160
04/30/2023	47.04%	743	0001752724-23-142167	0001752724-23-142901
01/31/2023	46.43%	739	0001752724-23-074181	0001752724-23-068561
10/31/2022	48.67%	769	0001752724-22-292340	0001752724-22-290217
07/31/2022	47.53%	781	0001752724-22-222572	0001752724-22-218488
04/30/2022	46.91%	765	0001752724-22-149889	0001752724-22-149532
01/31/2022	45.40%	793	0001752724-22-079847	0001752724-22-075653
10/31/2021	44.08%	792	0001752724-21-284725	0001752724-21-283159
07/31/2021	44.12%	772	0001752724-21-213547	0001752724-21-211117