Portfolio overlap

SMDX / SMLF

Overlap	Shared positions
33.76%	327

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 70.16%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

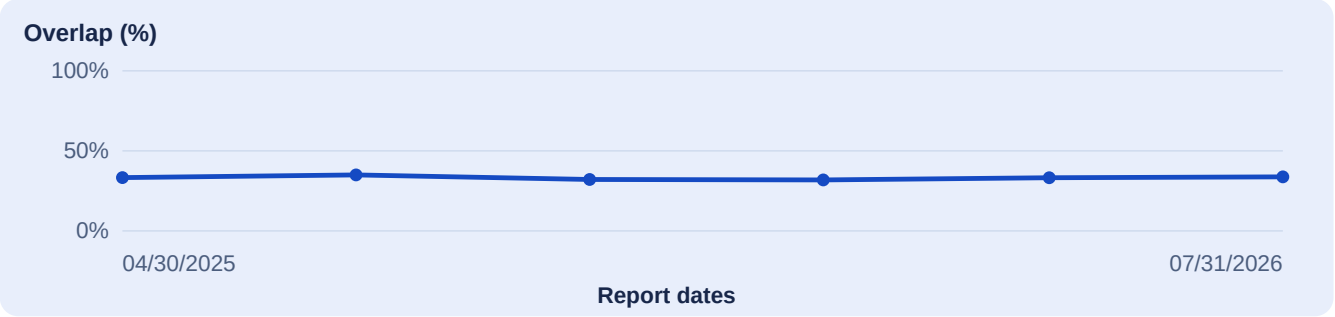
Overlap / SMLF 44.06%

Largest shared positions

Security	SMDX	SMLF	Overlap
nVent Electric PLC	0.77%	0.80%	0.77%
Tenet Healthcare Corp	0.91%	0.52%	0.52%
Mueller Industries Inc	0.45%	0.59%	0.45%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 53–61 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mueller Industries Inc	0.09%	0.45%	+0.36
Janus Henderson Group PLC	0.29%	0.00%	-0.29
Sterling Infrastructure Inc	0.05%	0.32%	+0.27
Carpenter Technology Corp	0.03%	0.30%	+0.27
Sprouts Farmers Market Inc	0.25%	0.01%	-0.25
All other shared classes			+0.18

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	SMDX · SEC	SMLF · SEC
07/31/2026	33.76%	327	0002000324-26-005407	0002071691-26-023017
04/30/2026	33.22%	340	0002000324-26-002563	0002071691-26-015393
01/31/2026	31.84%	310	0002000324-26-001197	0002071691-26-007348
10/31/2025	32.13%	314	0002000324-25-004798	0002071691-25-009456
07/31/2025	34.97%	312	0002000324-25-003776	0002071691-25-002292
04/30/2025	33.30%	306	0002000324-25-002236	0001752724-25-157723