Portfolio overlap

DFAC / USRT

Overlap	Shared positions
0.00%	0

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

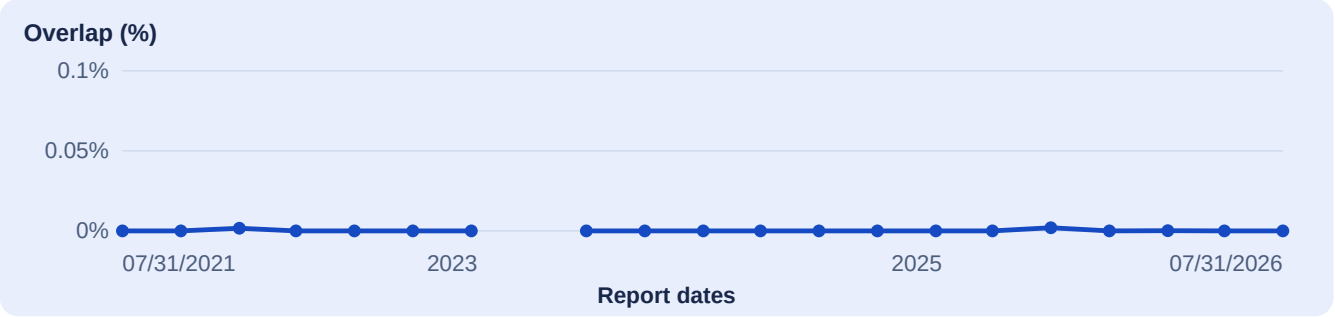
Overlap / USRT 0.00%

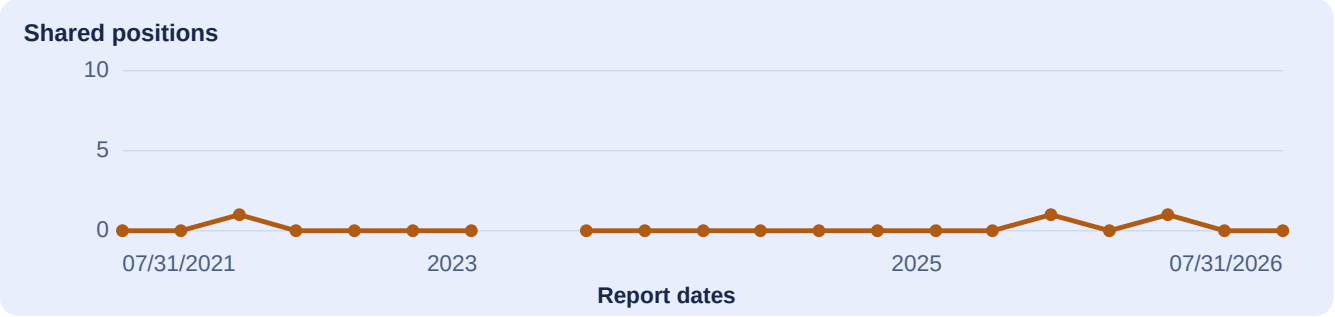
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 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 99.58%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	DFAC · SEC	USRT · SEC
07/31/2026	0.00%	0	0001004726-26-009214	0000940400-26-038481
04/30/2026	0.00%	0	0001004726-26-005647	0000940400-26-025198
01/31/2026	0.00%	1	0001004726-26-002426	0000940400-26-011792
10/31/2025	0.00%	0	0001004726-25-003417	0000940400-25-014355
07/31/2025	0.00%	1	0001004726-25-000885	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-160233	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-074441	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-300135	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222757	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-145890	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-073669	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-295842	0001752724-23-290851
07/31/2023	0.00%	0	0001752724-23-218825	0001752724-23-217286
01/31/2023	0.00%	0	0001752724-23-074187	0001752724-23-067745
10/31/2022	0.00%	0	0001752724-22-292315	0001752724-22-290581
07/31/2022	0.00%	0	0001752724-22-222576	0001752724-22-218529
04/30/2022	0.00%	0	0001752724-22-149896	0001752724-22-149719
01/31/2022	0.00%	1	0001752724-22-079848	0001752724-22-075633
10/31/2021	0.00%	0	0001752724-21-284728	0001752724-21-283043
07/31/2021	0.00%	0	0001752724-21-213550	0001752724-21-211092