Portfolio overlap

DFAR / DIV

Overlap	Shared positions
2.76%	9

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 2.76%

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 18.81%

Largest shared positions

Security	DFAR	DIV	Overlap
OMEGA HEALTHCARE INVESTORS INC	1.12%	2.07%	1.12%
GAMING AND LEISURE PROPERTIES INC	0.94%	1.86%	0.94%
NATIONAL HEALTH INVESTORS INC	0.28%	1.65%	0.28%

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





17 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 93.84%. The filing dates are 55–62 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gaming and Leisure Properties, Inc.	1.07%	0.94%	-0.13
OMEGA HEALTHCARE INVESTORS, INC.	1.09%	1.12%	+0.03
CBL & ASSOCIATES PROPERTIES, INC.	0.05%	0.07%	+0.02
NATIONAL HEALTH INVESTORS, INC.	0.29%	0.28%	-0.01
LTC PROPERTIES, INC.	0.15%	0.15%	+0.01
All other shared classes			-0.0040

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	DFAR · SEC	DIV · SEC
07/31/2026	2.76%	9	0001004726-26-009217	0002048251-26-008615
04/30/2026	2.86%	9	0001004726-26-005663	0002048251-26-005551
01/31/2026	2.83%	9	0001004726-26-002423	0002048251-26-002805
10/31/2025	2.70%	9	0001004726-25-003400	0002048251-25-003763
07/31/2025	2.54%	9	0001004726-25-000856	0002048251-25-000532
04/30/2025	2.53%	9	0001752724-25-160227	0001752724-25-162120
01/31/2025	2.44%	9	0001752724-25-074442	0001752724-25-077559
10/31/2024	2.42%	9	0001752724-24-300153	0001752724-24-299545
07/31/2024	2.41%	9	0001752724-24-222776	0001752724-24-224051
04/30/2024	2.31%	9	0001752724-24-145862	0001752724-24-152262
01/31/2024	1.80%	3	0001752724-24-073726	0001752724-24-075268
10/31/2023	1.96%	4	0001752724-23-295834	0001752724-23-297166
04/30/2023	1.52%	3	0001752724-23-142166	0001752724-23-149381
01/31/2023	1.61%	4	0001752724-23-074186	0001752724-23-075225
10/31/2022	1.47%	4	0001752724-22-292289	0001752724-22-296471
07/31/2022	1.26%	4	0001752724-22-222563	0001752724-22-217856
04/30/2022	1.34%	4	0001752724-22-149906	0001752724-22-153139