Portfolio overlap

DFAR / DIVB

Overlap	Shared positions
2.87%	47

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 65.30%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 2.87%

Largest shared positions

Security	DFAR	DIVB	Overlap
PROLOGIS INC	6.79%	0.29%	0.29%
SIMON PROPERTY GROUP INC	4.83%	0.24%	0.24%
AMERICAN TOWER CORP REIT	4.32%	0.23%	0.23%

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 99.36%. 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REALTY INCOME CORPORATION	0.00%	0.17%	+0.17
EQUINIX, INC.	0.10%	0.00%	-0.10
PROLOGIS, INC.	0.36%	0.29%	-0.07
CROWN CASTLE INC.	0.18%	0.12%	-0.06
HEALTHCARE REALTY TRUST INCORPORATED	0.00%	0.05%	+0.05
All other shared classes			-0.36

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	DFAR · SEC	DIVB · SEC
07/31/2026	2.87%	47	0001004726-26-009217	0000940400-26-038483
04/30/2026	3.24%	45	0001004726-26-005663	0000940400-26-025209
01/31/2026	3.00%	46	0001004726-26-002423	0000940400-26-011802
10/31/2025	2.82%	50	0001004726-25-003400	0000940400-25-014357
07/31/2025	2.89%	50	0001004726-25-000856	0000940400-25-002569
04/30/2025	3.34%	46	0001752724-25-160227	0001752724-25-154984
01/31/2025	3.27%	50	0001752724-25-074442	0001752724-25-067156
10/31/2024	3.19%	52	0001752724-24-300153	0001752724-24-295855
07/31/2024	3.23%	51	0001752724-24-222776	0001752724-24-215254
04/30/2024	2.96%	41	0001752724-24-145862	0001752724-24-148425
01/31/2024	2.94%	43	0001752724-24-073726	0001752724-24-066070
10/31/2023	2.96%	46	0001752724-23-295834	0001752724-23-290818
07/31/2023	2.76%	47	0001752724-23-218797	0001752724-23-217288
01/31/2023	3.05%	46	0001752724-23-074186	0001752724-23-067743
10/31/2022	0.99%	13	0001752724-22-292289	0001752724-22-290587
07/31/2022	1.33%	13	0001752724-22-222563	0001752724-22-218502
04/30/2022	1.45%	14	0001752724-22-149906	0001752724-22-149527