Portfolio overlap

DFAR / DYNF

Overlap	Shared positions
2.32%	6

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 23.77%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 2.32%

Largest shared positions

Security	DFAR	DYNF	Overlap
WELLTOWER INC	8.01%	0.94%	0.94%
REALTY INCOME CORP	4.45%	0.88%	0.88%
PROLOGIS INC	6.79%	0.30%	0.30%

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





18 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 99.00%. The filing dates are 54–60 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC.	0.64%	0.94%	+0.30
HOST HOTELS & RESORTS, INC.	0.00%	0.19%	+0.19
REALTY INCOME CORPORATION	0.93%	0.88%	-0.05
OMEGA HEALTHCARE INVESTORS, INC.	0.03%	0.02%	-0.01
PROLOGIS, INC.	0.31%	0.30%	-0.01
All other shared classes			-0.0000072

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	DYNF · SEC
07/31/2026	2.32%	6	0001004726-26-009217	0001410368-26-099850
04/30/2026	1.91%	5	0001004726-26-005663	0001410368-26-066785
01/31/2026	1.82%	4	0001004726-26-002423	0001410368-26-031805
10/31/2025	2.15%	4	0001004726-25-003400	0001410368-25-043408
07/31/2025	2.62%	5	0001004726-25-000856	0001410368-25-010253
04/30/2025	0.19%	2	0001752724-25-160227	0001752724-25-157931
01/31/2025	0.00%	0	0001752724-25-074442	0001752724-25-070997
10/31/2024	0.00%	0	0001752724-24-300153	0001752724-24-294762
07/31/2024	0.00%	0	0001752724-24-222776	0001752724-24-222613
04/30/2024	0.00%	0	0001752724-24-145862	0001752724-24-147887
01/31/2024	1.04%	1	0001752724-24-073726	0001752724-24-070974
10/31/2023	0.66%	1	0001752724-23-295834	0001752724-23-293901
07/31/2023	3.25%	2	0001752724-23-218797	0001752724-23-216341
04/30/2023	5.95%	8	0001752724-23-142166	0001752724-23-146562
01/31/2023	5.70%	8	0001752724-23-074186	0001752724-23-071997
10/31/2022	1.69%	19	0001752724-22-292289	0001752724-22-292850
07/31/2022	1.77%	19	0001752724-22-222563	0001752724-22-218430
04/30/2022	1.72%	19	0001752724-22-149906	0001752724-22-149634