Portfolio overlap

DFAR / EBIT

Overlap	Shared positions
5.40%	42

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 8.02%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 6.12%

Largest shared positions

Security	DFAR	EBIT	Overlap
RYMAN HOSPITALITY PROPERTIES INC	0.60%	0.36%	0.36%
KITE REALTY GROUP TRUST	0.43%	0.32%	0.32%
MACERICH CO THE	0.57%	0.31%	0.31%

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





9 matched portfolio dates from 07/31/2024 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 49–60 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SABRA HEALTH CARE REIT, INC.	0.20%	0.26%	+0.07
WHITESTONE REIT	0.06%	0.00%	-0.06
RYMAN HOSPITALITY PROPERTIES, INC.	0.30%	0.36%	+0.05
SL GREEN REALTY CORP.	0.22%	0.27%	+0.04
EMPIRE STATE REALTY TRUST, INC.	0.01%	0.05%	+0.04
All other shared classes			+0.29

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	EBIT · SEC
07/31/2026	5.40%	42	0001004726-26-009217	0001410368-26-099295
04/30/2026	4.96%	45	0001004726-26-005663	0001410368-26-067334
01/31/2026	6.12%	48	0001004726-26-002423	0001410368-26-033748
10/31/2025	4.74%	55	0001004726-25-003400	0001410368-25-039929
07/31/2025	4.84%	55	0001004726-25-000856	0001410368-25-012070
04/30/2025	4.51%	56	0001752724-25-160227	0001752724-25-162322
01/31/2025	4.46%	57	0001752724-25-074442	0001752724-25-074758
10/31/2024	2.82%	36	0001752724-24-300153	0001752724-24-298669
07/31/2024	2.51%	34	0001752724-24-222776	0001752724-24-222697