Portfolio overlap

DFAR / EUFN

Overlap	Shared positions
0.00%	0

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 0.00%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.00%

Largest shared positions

Security	DFAR	EUFN	Overlap

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 98.20%. 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	DFAR · SEC	EUFN · SEC
07/31/2026	0.00%	0	0001004726-26-009217	0001004726-26-008856
04/30/2026	0.00%	0	0001004726-26-005663	0001004726-26-005210
01/31/2026	0.00%	0	0001004726-26-002423	0001004726-26-001905
10/31/2025	0.00%	0	0001004726-25-003400	0001004726-25-003149
07/31/2025	0.00%	0	0001004726-25-000856	0001410368-25-010246
04/30/2025	0.00%	0	0001752724-25-160227	0001752724-25-157916
01/31/2025	0.00%	0	0001752724-25-074442	0001752724-25-070982
10/31/2024	0.00%	0	0001752724-24-300153	0001752724-24-294778
07/31/2024	0.00%	0	0001752724-24-222776	0001752724-24-222618
04/30/2024	0.00%	0	0001752724-24-145862	0001752724-24-147931
01/31/2024	0.00%	0	0001752724-24-073726	0001752724-24-070849
10/31/2023	0.00%	0	0001752724-23-295834	0001752724-23-293963
07/31/2023	0.00%	0	0001752724-23-218797	0001752724-23-216402
04/30/2023	0.00%	0	0001752724-23-142166	0001752724-23-146529
01/31/2023	0.00%	0	0001752724-23-074186	0001752724-23-071888
10/31/2022	0.00%	0	0001752724-22-292289	0001752724-22-292895
07/31/2022	0.00%	0	0001752724-22-222563	0001752724-22-218442
04/30/2022	0.00%	0	0001752724-22-149906	0001752724-22-149579