Portfolio overlap

DFAR / FDMO

Overlap	Shared positions
2.07%	11

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 41.06%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 2.07%

Largest shared positions

Security	DFAR	FDMO	Overlap
WELLTOWER INC	8.01%	0.34%	0.34%
PROLOGIS INC	6.79%	0.29%	0.29%
EQUINIX INC	5.09%	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





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 96.80%. 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX, INC.	0.00%	0.23%	+0.23
HOST HOTELS & RESORTS, INC.	0.00%	0.13%	+0.13
CARETRUST REIT, INC.	0.12%	0.00%	-0.12
FIRST INDUSTRIAL REALTY TRUST, INC.	0.00%	0.11%	+0.11
REALTY INCOME CORPORATION	0.14%	0.18%	+0.03
All other shared classes			-0.04

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	FDMO · SEC
07/31/2026	2.07%	11	0001004726-26-009217	0000035402-26-006203
04/30/2026	1.72%	9	0001004726-26-005663	0000035402-26-004099
01/31/2026	1.73%	9	0001004726-26-002423	0000035402-26-002024
10/31/2025	1.60%	8	0001004726-25-003400	0000035402-25-002957
07/31/2025	1.78%	9	0001004726-25-000856	0000035402-25-000775
04/30/2025	2.08%	10	0001752724-25-160227	0001752724-25-160006
01/31/2025	1.88%	10	0001752724-25-074442	0001752724-25-076680
10/31/2024	2.64%	12	0001752724-24-300153	0001752724-24-297796
07/31/2024	2.03%	8	0001752724-24-222776	0001752724-24-218103
04/30/2024	1.83%	8	0001752724-24-145862	0001752724-24-151167
01/31/2024	2.37%	11	0001752724-24-073726	0001752724-24-072011
10/31/2023	2.30%	10	0001752724-23-295834	0001752724-23-298336
07/31/2023	2.54%	11	0001752724-23-218797	0001752724-23-213877
04/30/2023	2.89%	12	0001752724-23-142166	0001752724-23-145867
01/31/2023	3.31%	13	0001752724-23-074186	0001752724-23-067545
10/31/2022	2.24%	9	0001752724-22-292289	0001752724-22-294078
07/31/2022	3.31%	14	0001752724-22-222563	0001752724-22-217552
04/30/2022	3.16%	13	0001752724-22-149906	0001752724-22-144733