Portfolio overlap

DFAR / FEUS

Overlap	Shared positions
2.04%	4

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 17.22%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 2.04%

Largest shared positions

Security	DFAR	FEUS	Overlap
PROLOGIS INC	6.79%	0.85%	0.85%
EQUINIX INC	5.09%	0.74%	0.74%
VENTAS INC	3.39%	0.25%	0.25%

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 98.74%. The filing dates are 52–61 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX, INC.	0.81%	0.74%	-0.08
PROLOGIS, INC.	0.88%	0.85%	-0.03
AVALONBAY COMMUNITIES, INC.	0.20%	0.20%	+0.0026
VENTAS, INC.	0.25%	0.25%	-0.00088
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	FEUS · SEC
07/31/2026	2.04%	4	0001004726-26-009217	0002071691-26-023458
04/30/2026	2.14%	4	0001004726-26-005663	0002071691-26-014819
01/31/2026	1.85%	4	0001004726-26-002423	0002071691-26-006229
10/31/2025	1.61%	5	0001004726-25-003400	0002071691-25-009648
07/31/2025	1.72%	8	0001004726-25-000856	0002071691-25-002076
04/30/2025	2.00%	4	0001752724-25-160227	0001752724-25-152739
01/31/2025	2.24%	6	0001752724-25-074442	0001752724-25-071785
10/31/2024	2.05%	5	0001752724-24-300153	0001752724-24-291769
07/31/2024	2.04%	4	0001752724-24-222776	0001752724-24-223877
04/30/2024	1.79%	4	0001752724-24-145862	0001752724-24-147089
01/31/2024	2.21%	4	0001752724-24-073726	0001752724-24-076582
10/31/2023	2.05%	4	0001752724-23-295834	0001752724-23-288955
07/31/2023	2.30%	5	0001752724-23-218797	0001752724-23-221548
04/30/2023	2.46%	6	0001752724-23-142166	0001752724-23-143830
01/31/2023	2.69%	6	0001752724-23-074186	0001752724-23-065965
10/31/2022	2.45%	6	0001752724-22-292289	0001752724-22-293019
07/31/2022	2.35%	4	0001752724-22-222563	0001752724-22-213188
04/30/2022	2.78%	5	0001752724-22-149906	0001752724-22-151518