Portfolio overlap

DFAR / FREL

Overlap	Shared positions
88.34%	101

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 99.07%

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 91.01%

Largest shared positions

Security	DFAR	FREL	Overlap
WELLTOWER INC	8.01%	9.08%	8.01%
PROLOGIS INC	6.79%	7.94%	6.79%
EQUINIX INC	5.09%	5.24%	5.09%

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 99.53%. The filing dates are 48–60 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC.	7.50%	8.01%	+0.51
CROWN CASTLE INC.	2.50%	2.09%	-0.41
SIMON PROPERTY GROUP, INC.	4.28%	4.69%	+0.41
DIGITAL REALTY TRUST, INC.	4.32%	3.95%	-0.37
EQUINIX, INC.	4.72%	5.09%	+0.36
All other shared classes			+0.52

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	FREL · SEC
07/31/2026	88.34%	101	0001004726-26-009217	0001410368-26-097239
04/30/2026	87.33%	106	0001004726-26-005663	0001410368-26-063884
01/31/2026	86.19%	108	0001004726-26-002423	0001410368-26-029069
10/31/2025	87.49%	116	0001004726-25-003400	0001410368-25-040140
07/31/2025	86.32%	115	0001004726-25-000856	0001410368-25-009097
04/30/2025	89.50%	115	0001752724-25-160227	0001752724-25-154397
01/31/2025	88.40%	118	0001752724-25-074442	0001752724-25-061622
10/31/2024	89.56%	119	0001752724-24-300153	0001752724-24-295023
07/31/2024	88.78%	116	0001752724-24-222776	0001752724-24-216877
04/30/2024	89.02%	117	0001752724-24-145862	0001752724-24-145212
01/31/2024	89.54%	118	0001752724-24-073726	0001752724-24-067233
10/31/2023	89.66%	122	0001752724-23-295834	0001752724-23-293217
07/31/2023	89.28%	123	0001752724-23-218797	0001752724-23-216654
04/30/2023	91.74%	126	0001752724-23-142166	0001752724-23-139842
01/31/2023	90.22%	125	0001752724-23-074186	0001752724-23-066253
10/31/2022	89.89%	126	0001752724-22-292289	0001752724-22-294222
07/31/2022	90.41%	130	0001752724-22-222563	0001752724-22-217564
04/30/2022	91.40%	129	0001752724-22-149906	0001752724-22-144743