Portfolio overlap

DFAR / FTA

Overlap	Shared positions
3.11%	7

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 13.76%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 3.11%

Largest shared positions

Security	DFAR	FTA	Overlap
SUN COMMUNITIES INC	1.12%	0.89%	0.89%
VICI PROPERTIES INC	2.12%	0.85%	0.85%
WP CAREY INC	1.21%	0.35%	0.35%

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





15 matched portfolio dates from 10/31/2022 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 50–190 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 -2.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES, INC.	0.78%	0.00%	-0.78
INVITATION HOMES INC.	0.81%	0.34%	-0.47
EQUITY RESIDENTIAL	0.77%	0.34%	-0.43
EXTRA SPACE STORAGE INC.	0.38%	0.17%	-0.21
MID-AMERICA APARTMENT COMMUNITIES, INC.	0.18%	0.00%	-0.18
All other shared classes			-0.11

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	FTA · SEC
07/31/2026	3.11%	7	0001004726-26-009217	0000940400-26-037848
04/30/2026	5.29%	9	0001004726-26-005663	0000940400-26-025132
01/31/2026	1.52%	4	0001004726-26-002423	0000940400-26-011364
10/31/2025	1.30%	3	0001004726-25-003400	0000940400-25-014183
07/31/2025	1.65%	3	0001004726-25-000856	0000940400-25-002097
04/30/2025	0.95%	3	0001752724-25-160227	0001752724-25-155913
01/31/2025	2.04%	5	0001752724-25-074442	0001752724-25-066875
10/31/2024	1.74%	5	0001752724-24-300153	0001752724-25-021022
07/31/2024	2.09%	6	0001752724-24-222776	0001752724-25-020988
04/30/2024	2.92%	6	0001752724-24-145862	0001752724-24-143782
01/31/2024	1.75%	5	0001752724-24-073726	0001752724-24-062130
10/31/2023	1.78%	3	0001752724-23-295834	0001752724-23-294439
07/31/2023	2.31%	7	0001752724-23-218797	0001752724-23-217087
01/31/2023	2.67%	6	0001752724-23-074186	0001752724-23-065191
10/31/2022	1.54%	4	0001752724-22-292289	0001752724-22-295768