Portfolio overlap

DFAR / FTC

Overlap	Shared positions
2.56%	6

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 27.28%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 2.56%

Largest shared positions

Security	DFAR	FTC	Overlap
WELLTOWER INC	8.01%	0.81%	0.81%
VENTAS INC	3.39%	0.60%	0.60%
SIMON PROPERTY GROUP INC	4.83%	0.58%	0.58%

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 50–60 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIMON PROPERTY GROUP, INC.	0.17%	0.58%	+0.41
WELLTOWER INC.	0.51%	0.81%	+0.29
ESSEX PROPERTY TRUST, INC.	0.00%	0.18%	+0.18
PROLOGIS, INC.	0.17%	0.00%	-0.17
EQUINIX, INC.	0.35%	0.19%	-0.17
All other shared classes			-0.22

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	FTC · SEC
07/31/2026	2.56%	6	0001004726-26-009217	0000940400-26-037842
04/30/2026	2.22%	7	0001004726-26-005663	0000940400-26-025133
01/31/2026	1.95%	4	0001004726-26-002423	0000940400-26-011365
10/31/2025	1.57%	6	0001004726-25-003400	0000940400-25-014188
07/31/2025	1.35%	4	0001004726-25-000856	0000940400-25-002100
04/30/2025	3.12%	10	0001752724-25-160227	0001752724-25-155897
01/31/2025	2.01%	6	0001752724-25-074442	0001752724-25-066892
10/31/2024	5.86%	16	0001752724-24-300153	0001752724-24-292053
07/31/2024	3.51%	9	0001752724-24-222776	0001752724-24-212497
04/30/2024	2.13%	5	0001752724-24-145862	0001752724-24-143781
01/31/2024	3.86%	13	0001752724-24-073726	0001752724-24-062126
10/31/2023	2.36%	6	0001752724-23-295834	0001752724-23-294436
07/31/2023	2.69%	8	0001752724-23-218797	0001752724-23-217083
01/31/2023	3.20%	10	0001752724-23-074186	0001752724-23-065193
10/31/2022	3.47%	11	0001752724-22-292289	0001752724-22-295763