Portfolio overlap

DFAR / FTLS

Overlap	Shared positions
4.55%	15

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 46.55%

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 4.55%

Largest shared positions

Security	DFAR	FTLS	Overlap
WELLTOWER INC	8.01%	0.80%	0.80%
EQUINIX INC	5.09%	0.58%	0.58%
PROLOGIS INC	6.79%	0.52%	0.52%

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 90.31%. The filing dates are 49–60 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 +3.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC.	0.00%	0.80%	+0.80
EQUINIX, INC.	0.00%	0.58%	+0.58
AMERICAN TOWER CORPORATION	0.58%	0.00%	-0.58
PROLOGIS, INC.	0.00%	0.52%	+0.52
REALTY INCOME CORPORATION	0.00%	0.42%	+0.42
All other shared classes			+1.29

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	FTLS · SEC
07/31/2026	4.55%	15	0001004726-26-009217	0000940400-26-038380
04/30/2026	1.51%	7	0001004726-26-005663	0000940400-26-024887
01/31/2026	0.30%	1	0001004726-26-002423	0000940400-26-011425
10/31/2025	0.08%	1	0001004726-25-003400	0000940400-25-013837
07/31/2025	2.35%	13	0001004726-25-000856	0000940400-25-002870
04/30/2025	1.19%	11	0001752724-25-160227	0001752724-25-156363
01/31/2025	0.17%	1	0001752724-25-074442	0001752724-25-069058
10/31/2024	0.73%	5	0001752724-24-300153	0001752724-24-288341
07/31/2024	0.72%	1	0001752724-24-222776	0001752724-24-215251
04/30/2024	0.23%	2	0001752724-24-145862	0001752724-24-146460
01/31/2024	0.56%	2	0001752724-24-073726	0001752724-24-070614
10/31/2023	0.49%	2	0001752724-23-295834	0001145549-23-078098
07/31/2023	0.00%	0	0001752724-23-218797	0001145549-23-057366
04/30/2023	1.17%	3	0001752724-23-142166	0001145549-23-038170
01/31/2023	0.42%	5	0001752724-23-074186	0001145549-23-017781
10/31/2022	0.26%	1	0001752724-22-292289	0001145549-22-079552
07/31/2022	6.32%	11	0001752724-22-222563	0001145549-22-057112
04/30/2022	0.00%	0	0001752724-22-149906	0001145549-22-037558