Portfolio overlap

DFAR / GQRE

Overlap	Shared positions
45.97%	54

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 67.08%

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 64.71%

Largest shared positions

Security	DFAR	GQRE	Overlap
EQUINIX INC	5.09%	6.52%	5.09%
PROLOGIS INC	6.79%	4.57%	4.57%
WELLTOWER INC	8.01%	4.48%	4.48%

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 96.51%. 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX, INC.	2.09%	5.09%	+3.00
AMERICAN TOWER CORPORATION	4.38%	1.45%	-2.92
PUBLIC STORAGE.	3.04%	0.30%	-2.75
KIMCO REALTY CORPORATION.	0.00%	1.29%	+1.29
MID-AMERICA APARTMENT COMMUNITIES, INC.	1.17%	0.00%	-1.17
All other shared classes			+2.78

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	GQRE · SEC
07/31/2026	45.97%	54	0001004726-26-009217	0002071691-26-023456
04/30/2026	45.75%	50	0001004726-26-005663	0002071691-26-014806
01/31/2026	45.38%	44	0001004726-26-002423	0002071691-26-006220
10/31/2025	44.88%	47	0001004726-25-003400	0002071691-25-009657
07/31/2025	44.85%	50	0001004726-25-000856	0002071691-25-002082
04/30/2025	43.76%	58	0001752724-25-160227	0001752724-25-152765
01/31/2025	43.45%	59	0001752724-25-074442	0001752724-25-071793
10/31/2024	43.99%	60	0001752724-24-300153	0001752724-24-291773
07/31/2024	41.87%	57	0001752724-24-222776	0001752724-24-223870
04/30/2024	40.21%	54	0001752724-24-145862	0001752724-24-147099
01/31/2024	41.07%	49	0001752724-24-073726	0001752724-24-076588
10/31/2023	40.33%	52	0001752724-23-295834	0001752724-23-288964
07/31/2023	39.39%	50	0001752724-23-218797	0001752724-23-221528
04/30/2023	39.66%	50	0001752724-23-142166	0001752724-23-143844
01/31/2023	39.72%	48	0001752724-23-074186	0001752724-23-065978
10/31/2022	41.22%	48	0001752724-22-292289	0001752724-22-293018
07/31/2022	38.55%	42	0001752724-22-222563	0001752724-22-213203
04/30/2022	38.53%	40	0001752724-22-149906	0001752724-22-151523