Portfolio overlap

DFAR / ICF

Overlap	Shared positions
74.21%	30

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 74.50%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 99.76%

Largest shared positions

Security	DFAR	ICF	Overlap
WELLTOWER INC	8.01%	8.45%	8.01%
PROLOGIS INC	6.79%	8.00%	6.79%
EQUINIX INC	5.09%	7.35%	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 53–60 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 -0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CROWN CASTLE INC.	3.02%	2.45%	-0.56
WELLTOWER INC.	7.50%	8.01%	+0.51
SBA COMMUNICATIONS CORPORATION	1.80%	1.40%	-0.41
EQUINIX, INC.	5.41%	5.09%	-0.32
PUBLIC STORAGE.	3.73%	4.05%	+0.32
All other shared classes			-0.38

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	ICF · SEC
07/31/2026	74.21%	30	0001004726-26-009217	0002071691-26-023068
04/30/2026	75.05%	30	0001004726-26-005663	0002071691-26-015425
01/31/2026	74.43%	30	0001004726-26-002423	0002071691-26-007324
10/31/2025	74.90%	30	0001004726-25-003400	0002071691-25-009485
07/31/2025	74.21%	30	0001004726-25-000856	0002071691-25-002334
04/30/2025	75.00%	30	0001752724-25-160227	0001752724-25-157730
01/31/2025	74.72%	30	0001752724-25-074442	0001752724-25-068365
10/31/2024	74.36%	30	0001752724-24-300153	0001752724-24-295997
07/31/2024	74.49%	30	0001752724-24-222776	0001752724-24-222195
04/30/2024	71.69%	30	0001752724-24-145862	0001752724-24-144320
01/31/2024	73.17%	30	0001752724-24-073726	0001752724-24-066612
10/31/2023	71.80%	30	0001752724-23-295834	0001752724-23-290667
07/31/2023	71.12%	30	0001752724-23-218797	0001752724-23-219157
04/30/2023	70.64%	30	0001752724-23-142166	0001752724-23-143069
01/31/2023	70.27%	30	0001752724-23-074186	0001752724-23-068558
10/31/2022	69.43%	29	0001752724-22-292289	0001752724-22-290203
07/31/2022	71.55%	30	0001752724-22-222563	0001752724-22-218346
04/30/2022	71.32%	30	0001752724-22-149906	0001752724-22-149640