Portfolio overlap

DFAR / JPSE

Overlap	Shared positions
8.76%	48

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 10.78%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 11.36%

Largest shared positions

Security	DFAR	JPSE	Overlap
CARETRUST REIT INC	0.74%	0.35%	0.35%
RYMAN HOSPITALITY PROPERTIES INC	0.60%	0.33%	0.33%
TERRENO REALTY CORP	0.57%	0.33%	0.33%

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 99.38%. The filing dates are 51–60 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN HEALTHCARE REIT, INC.	0.28%	0.00%	-0.28
HIGHWOODS PROPERTIES, INC.	0.00%	0.23%	+0.23
PARK HOTELS & RESORTS INC.	0.00%	0.21%	+0.21
SILA REALTY TRUST, INC.	0.13%	0.00%	-0.13
CBL & ASSOCIATES PROPERTIES, INC.	0.00%	0.07%	+0.07
All other shared classes			+0.77

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	JPSE · SEC
07/31/2026	8.76%	48	0001004726-26-009217	0002071691-26-023556
04/30/2026	7.88%	48	0001004726-26-005663	0002071691-26-015495
01/31/2026	7.77%	48	0001004726-26-002423	0002071691-26-007417
10/31/2025	8.03%	52	0001004726-25-003400	0002071691-25-010065
07/31/2025	8.15%	51	0001004726-25-000856	0002071691-25-001892
04/30/2025	7.39%	47	0001752724-25-160227	0001752724-25-153162
01/31/2025	7.91%	48	0001752724-25-074442	0001752724-25-073576
10/31/2024	7.85%	48	0001752724-24-300153	0001752724-24-294562
07/31/2024	7.69%	45	0001752724-24-222776	0001752724-24-219641
04/30/2024	7.64%	45	0001752724-24-145862	0001752724-24-148144
01/31/2024	7.50%	45	0001752724-24-073726	0001752724-24-073147
10/31/2023	7.91%	47	0001752724-23-295834	0001752724-23-287570
07/31/2023	7.47%	48	0001752724-23-218797	0001752724-23-221662
04/30/2023	6.85%	43	0001752724-23-142166	0001752724-23-145004
01/31/2023	6.73%	44	0001752724-23-074186	0001752724-23-066054
10/31/2022	5.81%	42	0001752724-22-292289	0001752724-22-289372
07/31/2022	5.62%	37	0001752724-22-222563	0001752724-22-222540
04/30/2022	6.82%	40	0001752724-22-149906	0001752724-22-150816