Portfolio overlap

DFAR / JSML

Overlap	Shared positions
0.74%	2

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 0.74%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.87%

Largest shared positions

Security	DFAR	JSML	Overlap
RYMAN HOSPITALITY PROPERTIES INC	0.60%	2.12%	0.60%
XENIA HOTELS RESORTS INC	0.14%	0.75%	0.14%

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 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
XENIA HOTELS & RESORTS, INC.	0.00%	0.14%	+0.14
RYMAN HOSPITALITY PROPERTIES, INC.	0.49%	0.60%	+0.11
ALEXANDER'S, INC.	0.04%	0.00%	-0.04
All other shared classes			0.00

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	JSML · SEC
07/31/2026	0.74%	2	0001004726-26-009217	0002071691-26-023366
04/30/2026	0.54%	2	0001004726-26-005663	0002071691-26-015543
01/31/2026	0.50%	2	0001004726-26-002423	0002071691-26-006021
10/31/2025	0.04%	1	0001004726-25-003400	0002071691-25-009574
07/31/2025	0.05%	1	0001004726-25-000856	0002071691-25-000710
04/30/2025	0.19%	3	0001752724-25-160227	0001752724-25-149953
01/31/2025	0.44%	5	0001752724-25-074442	0001752724-25-063965
10/31/2024	0.33%	5	0001752724-24-300153	0001752724-24-297754
07/31/2024	0.36%	5	0001752724-24-222776	0001752724-24-210217
04/30/2024	0.49%	6	0001752724-24-145862	0001752724-24-136891
01/31/2024	0.68%	5	0001752724-24-073726	0001752724-24-061376
10/31/2023	0.45%	4	0001752724-23-295834	0001752724-23-286052
07/31/2023	0.38%	4	0001752724-23-218797	0001752724-23-212066
04/30/2023	0.45%	3	0001752724-23-142166	0001752724-23-145733
01/31/2023	0.28%	1	0001752724-23-074186	0001752724-23-067660
10/31/2022	0.18%	1	0001752724-22-292289	0001752724-22-288715
07/31/2022	0.19%	1	0001752724-22-222563	0001752724-22-212579
04/30/2022	0.21%	1	0001752724-22-149906	0001752724-22-151359