Portfolio overlap

DFAR / REIX

Overlap	Shared positions
29.62%	28

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 52.82%

NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 34.46%

Largest shared positions

Security	DFAR	REIX	Overlap
WELLTOWER INC	8.01%	6.70%	6.70%
EQUINIX INC	5.09%	3.92%	3.92%
AMERICAN TOWER CORP REIT	4.32%	1.63%	1.63%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 50–60 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 +1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIMON PROPERTY GROUP, INC.	3.09%	1.47%	-1.62
ESSEX PROPERTY TRUST, INC.	0.00%	1.13%	+1.13
SBA COMMUNICATIONS CORPORATION	0.91%	0.00%	-0.91
AMERICAN TOWER CORPORATION	0.80%	1.63%	+0.84
FEDERAL REALTY INVESTMENT TRUST	0.00%	0.73%	+0.73
All other shared classes			+0.83

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	REIX · SEC
07/31/2026	29.62%	28	0001004726-26-009217	0000940400-26-038562
04/30/2026	28.61%	23	0001004726-26-005663	0000940400-26-024927
01/31/2026	27.74%	20	0001004726-26-002423	0000940400-26-011511
10/31/2025	28.63%	24	0001004726-25-003400	0000940400-25-014981
07/31/2025	27.16%	23	0001004726-25-000856	0000940400-25-002565
04/30/2025	27.93%	21	0001752724-25-160227	0001752724-25-156102
01/31/2025	27.43%	22	0001752724-25-074442	0001752724-25-073612
10/31/2024	27.37%	23	0001752724-24-300153	0001752724-24-292296
07/31/2024	29.81%	27	0001752724-24-222776	0001752724-24-216939
04/30/2024	30.84%	26	0001752724-24-145862	0001752724-24-142995
01/31/2024	32.27%	29	0001752724-24-073726	0001752724-24-073416
10/31/2023	29.24%	29	0001752724-23-295834	0001752724-23-286232
07/31/2023	29.60%	25	0001752724-23-218797	0001752724-23-219949