Portfolio overlap

DFAR / RSPR

Overlap	Shared positions
56.25%	28

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 72.06%

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 90.23%

Largest shared positions

Security	DFAR	RSPR	Overlap
WELLTOWER INC	8.01%	3.59%	3.59%
SIMON PROPERTY GROUP INC	4.83%	3.49%	3.49%
VENTAS INC	3.39%	3.59%	3.39%

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 55–60 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 -1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CROWN CASTLE INC.	3.02%	2.45%	-0.56
SBA COMMUNICATIONS CORPORATION	1.80%	1.40%	-0.41
VICI PROPERTIES INC.	2.43%	2.12%	-0.31
WELLTOWER INC.	3.29%	3.59%	+0.30
EQUINIX, INC.	3.45%	3.17%	-0.28
All other shared classes			+0.17

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	RSPR · SEC
07/31/2026	56.25%	28	0001004726-26-009217	0001209466-26-001347
04/30/2026	57.33%	28	0001004726-26-005663	0001209466-26-000874
01/31/2026	56.74%	28	0001004726-26-002423	0001209466-26-000462
10/31/2025	58.45%	28	0001004726-25-003400	0001209466-25-000634
07/31/2025	57.21%	28	0001004726-25-000856	0001209466-25-000177
04/30/2025	58.60%	28	0001752724-25-160227	0001752724-25-161279
01/31/2025	57.44%	28	0001752724-25-074442	0001752724-25-073130
10/31/2024	58.19%	28	0001752724-24-300153	0001752724-24-298169
07/31/2024	56.77%	28	0001752724-24-222776	0001752724-24-223133
04/30/2024	56.37%	28	0001752724-24-145862	0001752724-24-145054
01/31/2024	56.29%	28	0001752724-24-073726	0001752724-24-074286
10/31/2023	57.42%	28	0001752724-23-295834	0001752724-23-294779
07/31/2023	56.66%	28	0001752724-23-218797	0001752724-23-220734
04/30/2023	56.78%	28	0001752724-23-142166	0001752724-23-148559
01/31/2023	56.49%	28	0001752724-23-074186	0001752724-23-075861
10/31/2022	55.78%	29	0001752724-22-292289	0001752724-22-295697
07/31/2022	56.00%	29	0001752724-22-222563	0001752724-22-217040
04/30/2022	55.29%	28	0001752724-22-149906	0001752724-22-148558