Portfolio overlap

DFAR / SRVR

Overlap	Shared positions
20.57%	6

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 20.57%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 60.53%

Largest shared positions

Security	DFAR	SRVR	Overlap
EQUINIX INC	5.09%	15.72%	5.09%
DIGITAL REALTY TRUST INC	4.59%	16.67%	4.59%
AMERICAN TOWER CORP REIT	4.32%	15.08%	4.32%

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 52–92 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 -1.59 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
EQUINIX, INC.	5.41%	5.09%	-0.32
IRON MOUNTAIN INCORPORATED	2.92%	2.73%	-0.19
AMERICAN TOWER CORPORATION	4.38%	4.32%	-0.06
All other shared classes			-0.05

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	SRVR · SEC
07/31/2026	20.57%	6	0001004726-26-009217	0000894189-26-028996
04/30/2026	22.16%	6	0001004726-26-005663	0000894189-26-020691
01/31/2026	21.29%	7	0001004726-26-002423	0000894189-26-011690
10/31/2025	22.25%	7	0001004726-25-003400	0000894189-25-020178
07/31/2025	26.03%	7	0001004726-25-000856	0000894189-25-010161
04/30/2025	26.63%	7	0001752724-25-160227	0001145549-25-044942
01/31/2025	24.62%	7	0001752724-25-074442	0001145549-25-020532
10/31/2024	26.06%	7	0001752724-24-300153	0001145549-25-000361
07/31/2024	24.10%	7	0001752724-24-222776	0001145549-24-061503
04/30/2024	23.73%	7	0001752724-24-145862	0001145549-24-041215
01/31/2024	25.39%	7	0001752724-24-073726	0001145549-24-019895
10/31/2023	25.75%	7	0001752724-23-295834	0001145549-23-076711
07/31/2023	24.30%	7	0001752724-23-218797	0001145549-23-060374
04/30/2023	24.52%	7	0001752724-23-142166	0001145549-23-040390
01/31/2023	24.58%	7	0001752724-23-074186	0001145549-23-026387
10/31/2022	25.24%	9	0001752724-22-292289	0001145549-22-079649
07/31/2022	27.04%	9	0001752724-22-222563	0001145549-22-060435
04/30/2022	25.64%	9	0001752724-22-149906	0001145549-22-040937