Portfolio overlap

DFAR / USRT

Overlap	Shared positions
91.05%	114

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 91.51%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 98.98%

Largest shared positions

Security	DFAR	USRT	Overlap
WELLTOWER INC	8.01%	9.03%	8.01%
PROLOGIS INC	6.79%	7.49%	6.79%
EQUINIX INC	5.09%	6.01%	5.09%

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





17 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 53–60 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 +1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC.	7.50%	8.01%	+0.51
EQUINIX, INC.	5.41%	5.09%	-0.32
PUBLIC STORAGE.	3.73%	4.05%	+0.32
VICI PROPERTIES INC.	2.43%	2.12%	-0.31
HEALTHPEAK PROPERTIES, INC.	0.88%	1.14%	+0.26
All other shared classes			+0.69

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAR · SEC	USRT · SEC
07/31/2026	91.05%	114	0001004726-26-009217	0000940400-26-038481
04/30/2026	89.90%	118	0001004726-26-005663	0000940400-26-025198
01/31/2026	89.77%	122	0001004726-26-002423	0000940400-26-011792
10/31/2025	88.98%	125	0001004726-25-003400	0000940400-25-014355
07/31/2025	86.24%	125	0001004726-25-000856	0000940400-25-002566
04/30/2025	85.87%	124	0001752724-25-160227	0001752724-25-154996
01/31/2025	88.74%	125	0001752724-25-074442	0001752724-25-067169
10/31/2024	86.95%	125	0001752724-24-300153	0001752724-24-295850
07/31/2024	87.58%	122	0001752724-24-222776	0001752724-24-215243
04/30/2024	87.67%	121	0001752724-24-145862	0001752724-24-148427
01/31/2024	85.94%	124	0001752724-24-073726	0001752724-24-066072
10/31/2023	85.83%	126	0001752724-23-295834	0001752724-23-290851
07/31/2023	86.21%	129	0001752724-23-218797	0001752724-23-217286
01/31/2023	83.25%	128	0001752724-23-074186	0001752724-23-067745
10/31/2022	81.98%	129	0001752724-22-292289	0001752724-22-290581
07/31/2022	81.15%	133	0001752724-22-222563	0001752724-22-218529
04/30/2022	82.97%	135	0001752724-22-149906	0001752724-22-149719