Portfolio overlap

DFAR / VNQ

Overlap	Shared positions
77.06%	111

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 99.55%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

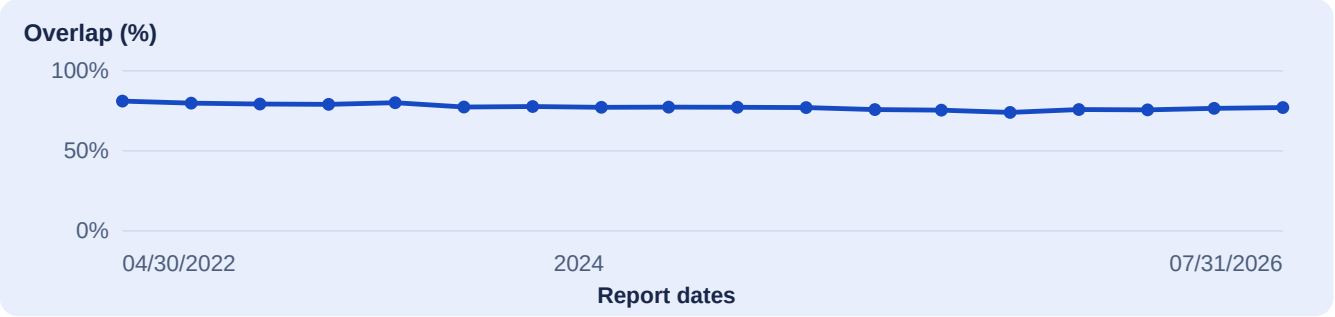
Overlap / VNQ 78.07%

Largest shared positions

Security	DFAR	VNQ	Overlap
WELLTOWER INC	8.01%	8.51%	8.01%
PROLOGIS INC	6.79%	7.01%	6.79%
EQUINIX INC	5.09%	5.23%	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





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 99.25%. The filing dates are 53–61 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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC.	7.50%	8.01%	+0.51
SIMON PROPERTY GROUP, INC.	3.53%	3.88%	+0.35
EQUINIX, INC.	5.41%	5.09%	-0.32
CROWN CASTLE INC.	2.05%	1.73%	-0.32
PUBLIC STORAGE.	2.54%	2.83%	+0.29
All other shared classes			-0.01

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	VNQ · SEC
07/31/2026	77.06%	111	0001004726-26-009217	0000734383-26-000299
04/30/2026	76.56%	115	0001004726-26-005663	0000734383-26-000215
01/31/2026	75.61%	118	0001004726-26-002423	0000734383-26-000087
10/31/2025	75.82%	123	0001004726-25-003400	0000734383-25-000145
07/31/2025	74.02%	123	0001004726-25-000856	0000734383-25-000078
04/30/2025	75.44%	123	0001752724-25-160227	0001752724-25-163094
01/31/2025	75.79%	124	0001752724-25-074442	0001752724-25-076367
10/31/2024	77.04%	124	0001752724-24-300153	0001752724-24-297687
07/31/2024	77.24%	121	0001752724-24-222776	0001752724-24-222302
04/30/2024	77.34%	122	0001752724-24-145862	0001752724-24-148807
01/31/2024	77.21%	125	0001752724-24-073726	0001752724-24-076004
10/31/2023	77.71%	124	0001752724-23-295834	0001752724-23-295147
07/31/2023	77.39%	127	0001752724-23-218797	0001752724-23-223669
04/30/2023	80.09%	128	0001752724-23-142166	0001752724-23-150042
01/31/2023	79.06%	125	0001752724-23-074186	0001752724-23-075076
10/31/2022	79.26%	125	0001752724-22-292289	0001752724-22-294838
07/31/2022	79.82%	129	0001752724-22-222563	0001752724-22-223820
04/30/2022	81.10%	130	0001752724-22-149906	0001752724-22-153967