Portfolio overlap

AVRE / EEMS

Overlap	Shared positions
1.17%	20

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 1.49%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2026 | 99.08% NAV

Overlap / EEMS 1.27%

Largest shared positions

Security	AVRE	EEMS	Overlap
Growthpoint Properties Ltd	0.21%	0.19%	0.19%
Redefine Properties Ltd	0.18%	0.14%	0.14%
Vukile Property Fund Ltd	0.13%	0.11%	0.11%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Embassy Office Parks REIT	0.23%	0.00%	-0.23
IGB Real Estate Investment Trust	0.07%	0.00%	-0.07
Mindspace Business Parks REIT	0.07%	0.00%	-0.07
Sunway Real Estate Investment Trust	0.07%	0.00%	-0.07
Pavilion Real Estate Investment Trust	0.05%	0.00%	-0.05
All other shared classes			-0.20

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	AVRE · SEC	EEMS · SEC
05/31/2026	1.17%	20	0001193125-26-324006	0001004726-26-006417
02/28/2026	1.85%	26	0001193125-26-189873	0001410368-26-039481
11/30/2025	1.84%	25	0001193125-26-024652	0001410368-26-006942
08/31/2025	1.60%	23	0001193125-25-254088	0001410368-25-017833
05/31/2025	1.48%	21	0001145549-25-048405	0001752724-25-177719
02/28/2025	1.12%	19	0001145549-25-025341	0001752724-25-090470
11/30/2024	1.11%	19	0001145549-25-003316	0001752724-25-012482
08/31/2024	1.02%	18	0001145549-24-066018	0001752724-24-239365
05/31/2024	1.21%	19	0001145549-24-044396	0001752724-24-165612
02/29/2024	1.39%	19	0001145549-24-022900	0001752724-24-088857
11/30/2023	1.32%	17	0001145549-24-003300	0001752724-24-015056
08/31/2023	1.30%	17	0001145549-23-063634	0001752724-23-238760
05/31/2023	1.16%	16	0001145549-23-043301	0001752724-23-165633
02/28/2023	1.27%	17	0001145549-23-024514	0001752724-23-086805
11/30/2022	1.13%	17	0001145549-23-001690	0001752724-23-012199
08/31/2022	1.07%	17	0001145549-22-063329	0001752724-22-234871
05/31/2022	0.94%	14	0001145549-22-044349	0001752724-22-167535
02/28/2022	0.85%	13	0001145549-22-023079	0001752724-22-092742
11/30/2021	0.63%	10	0001145549-22-002175	0001752724-22-015650