Portfolio overlap

AVRE / EEMS

Overlap	Shared positions
1.07%	17

Avantis Real Estate ETF

Report dates 08/31/2022 | 99.58% NAV

Overlap / AVRE 1.22%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2022 | 98.44% NAV

Overlap / EEMS 1.44%

Largest shared positions

Security	AVRE	EEMS	Overlap
Embassy Office Parks REIT	0.16%	0.21%	0.16%
Redefine Properties Ltd	0.13%	0.17%	0.13%
Resilient REIT Ltd	0.09%	0.10%	0.09%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.13 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
FIBRA Macquarie Mexico	0.01%	0.08%	+0.07
Redefine Properties Ltd	0.17%	0.13%	-0.04
Vukile Property Fund Ltd	0.06%	0.02%	-0.04
Is Gayrimenkul Yatirim Ortakligi AS	0.00%	0.04%	+0.04
RL Commercial REIT Inc	0.00%	0.02%	+0.02
All other shared classes			+0.08

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	AVRE · SEC	EEMS · SEC
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