Portfolio overlap

AVRE / EIS

Overlap	Shared positions
0.21%	2

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 0.21%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 0.54%

Largest shared positions

Security	AVRE	EIS	Overlap
Reit 1 Ltd	0.15%	0.35%	0.15%
Sella Capital Real Estate Ltd	0.05%	0.19%	0.05%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.21%. 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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sella Capital Real Estate Ltd	0.04%	0.05%	+0.01
Reit 1 Ltd	0.15%	0.15%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AVRE · SEC	EIS · SEC
05/31/2026	0.21%	2	0001193125-26-324006	0001004726-26-006433
02/28/2026	0.19%	2	0001193125-26-189873	0001004726-26-002857
11/30/2025	0.21%	2	0001193125-26-024652	0001004726-26-000493
08/31/2025	0.19%	2	0001193125-25-254088	0001410368-25-017908
05/31/2025	0.13%	1	0001145549-25-048405	0001752724-25-177717
02/28/2025	0.12%	1	0001145549-25-025341	0001752724-25-090541
11/30/2024	0.11%	1	0001145549-25-003316	0001752724-25-012506
08/31/2024	0.09%	1	0001145549-24-066018	0001752724-24-239392
05/31/2024	0.08%	1	0001145549-24-044396	0001752724-24-165631
02/29/2024	0.10%	1	0001145549-24-022900	0001752724-24-088866
11/30/2023	0.10%	2	0001145549-24-003300	0001752724-24-015092
08/31/2023	0.10%	2	0001145549-23-063634	0001752724-23-238765
05/31/2023	0.11%	2	0001145549-23-043301	0001752724-23-165645
02/28/2023	0.11%	2	0001145549-23-024514	0001752724-23-086736
11/30/2022	0.14%	2	0001145549-23-001690	0001752724-23-012243
08/31/2022	0.16%	2	0001145549-22-063329	0001752724-22-234804
05/31/2022	0.09%	1	0001145549-22-044349	0001752724-22-167544
02/28/2022	0.09%	1	0001145549-22-023079	0001752724-22-092683
11/30/2021	0.13%	1	0001145549-22-002175	0001752724-22-015714