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 | 90.88% 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%

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 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.88%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 -0.0023 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Reit 1 Ltd	0.17%	0.15%	-0.02
Sella Capital Real Estate Ltd	0.03%	0.05%	+0.02
All other shared classes			0.00

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	EIS · SEC
05/31/2026	0.21%	2	0001193125-26-324006	0001004726-26-006433
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