Portfolio overlap

AVRE / EIS

Overlap	Shared positions
0.09%	1

Avantis Real Estate ETF

Report dates 02/28/2022 | 99.53% NAV

Overlap / AVRE 0.09%

iShares MSCI Israel ETF

Report dates 02/28/2022 | 99.82% NAV

Overlap / EIS 0.56%

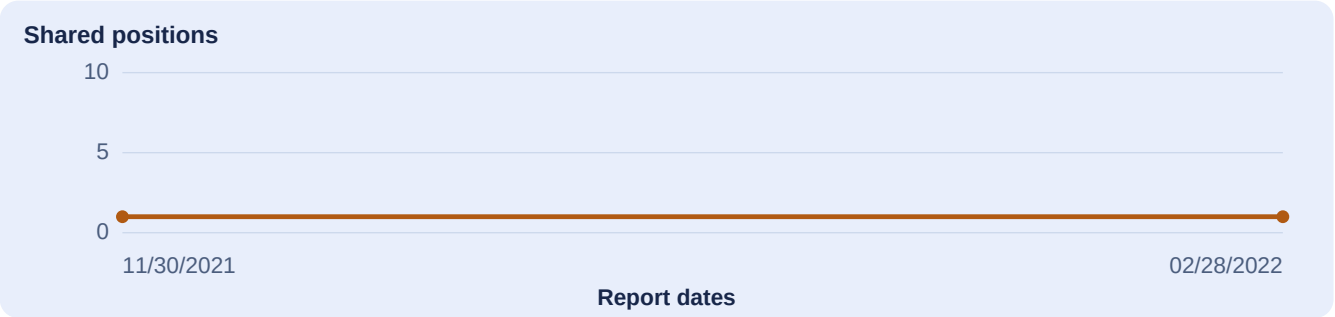
Largest shared positions

Security	AVRE	EIS	Overlap
Reit 1 Ltd	0.09%	0.56%	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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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

11/30/2021 / 02/28/2022 -0.04 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Reit 1 Ltd	0.13%	0.09%	-0.04
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
02/28/2022	0.09%	1	0001145549-22-023079	0001752724-22-092683
11/30/2021	0.13%	1	0001145549-22-002175	0001752724-22-015714