Portfolio overlap

AVRE / EIS

Overlap	Shared positions
0.16%	2

Avantis Real Estate ETF

Report dates 08/31/2022 | 99.58% NAV

Overlap / AVRE 0.16%

iShares MSCI Israel ETF

Report dates 08/31/2022 | 99.35% NAV

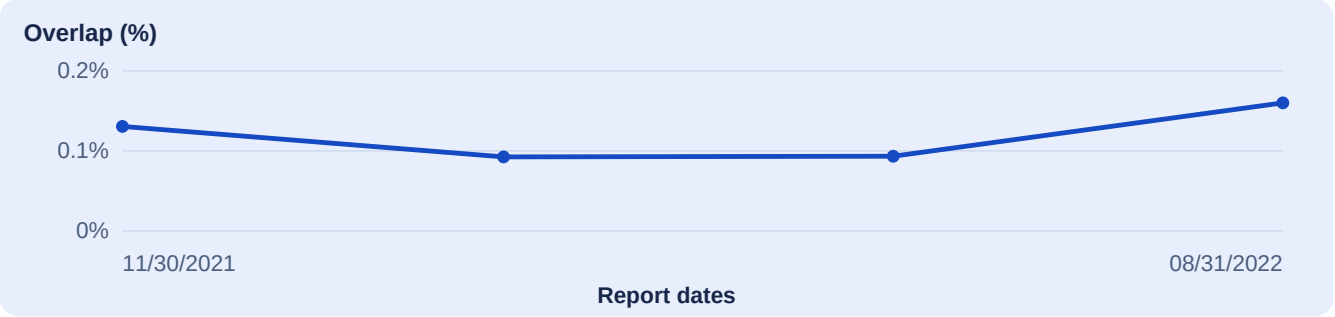
Overlap / EIS 0.92%

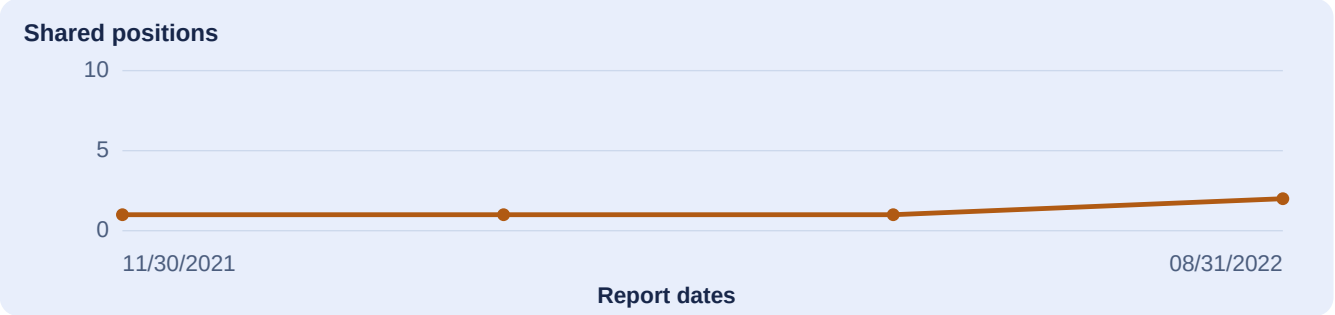
Largest shared positions

Security	AVRE	EIS	Overlap
Reit 1 Ltd	0.11%	0.59%	0.11%
Sella Capital Real Estate Ltd	0.05%	0.33%	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





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 99.35%. 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 +0.07 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Sella Capital Real Estate Ltd	0.00%	0.05%	+0.05
Reit 1 Ltd	0.09%	0.11%	+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
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