Portfolio overlap

AVRE / EPP

Overlap	Shared positions
0.00%	0

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 92.51%. 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 -4.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Goodman Group	1.79%	0.00%	-1.79
Link REIT	0.55%	0.00%	-0.55
CapitaLand Integrated Commercial Trust	0.51%	0.00%	-0.51
Stockland	0.37%	0.00%	-0.37
CapitaLand Ascendas REIT	0.35%	0.00%	-0.35
All other shared classes			-0.61

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	EPP · SEC
05/31/2026	0.00%	0	0001193125-26-324006	0001004726-26-006408
02/28/2026	4.19%	7	0001193125-26-189873	0001410368-26-039463
11/30/2025	4.59%	7	0001193125-26-024652	0001410368-26-006898
08/31/2025	4.60%	7	0001193125-25-254088	0001410368-25-017825
05/31/2025	4.97%	8	0001145549-25-048405	0001752724-25-177736
02/28/2025	4.59%	9	0001145549-25-025341	0001752724-25-090540
11/30/2024	4.91%	8	0001145549-25-003316	0001752724-25-012549
08/31/2024	5.19%	9	0001145549-24-066018	0001752724-24-239335
05/31/2024	5.33%	11	0001145549-24-044396	0001752724-24-165609
02/29/2024	5.34%	11	0001145549-24-022900	0001752724-24-088837
11/30/2023	5.13%	11	0001145549-24-003300	0001752724-24-015050
08/31/2023	5.01%	11	0001145549-23-063634	0001752724-23-238706
05/31/2023	4.98%	11	0001145549-23-043301	0001752724-23-165669
02/28/2023	4.78%	11	0001145549-23-024514	0001752724-23-086785
11/30/2022	4.80%	11	0001145549-23-001690	0001752724-23-012302
08/31/2022	5.01%	11	0001145549-22-063329	0001752724-22-234892
05/31/2022	5.09%	11	0001145549-22-044349	0001752724-22-167505
02/28/2022	5.16%	11	0001145549-22-023079	0001752724-22-092701
11/30/2021	5.65%	11	0001145549-22-002175	0001752724-22-015724