Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.65%	11

Avantis Real Estate ETF

Report dates 11/30/2021 | 99.79% NAV

Overlap / AVRE 7.10%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

Overlap / EPP 5.68%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	1.82%	1.57%	1.57%
Link REIT	0.95%	0.98%	0.95%
Dexus	0.56%	0.46%	0.46%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVRE · SEC	EPP · SEC
11/30/2021	5.65%	11	0001145549-22-002175	0001752724-22-015724