Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.16%	11

Avantis Real Estate ETF

Report dates 02/28/2022 | 99.53% NAV

Overlap / AVRE 7.58%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

Overlap / EPP 5.18%

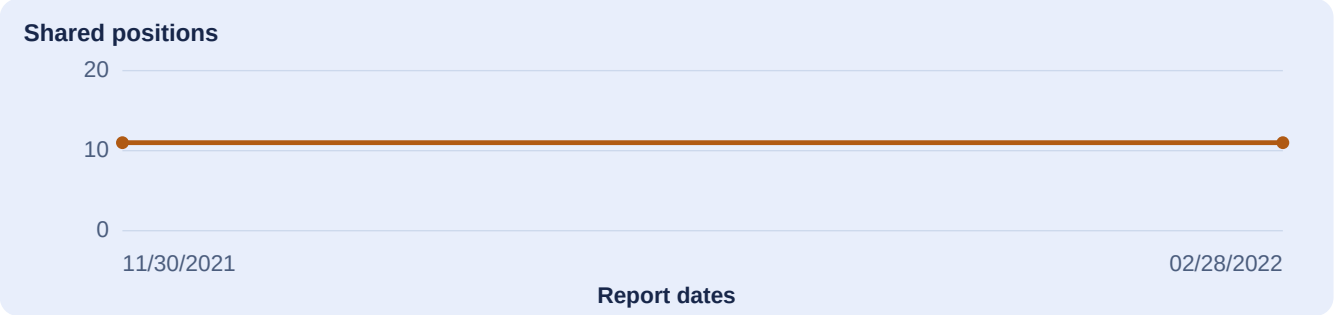
Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	2.04%	1.39%	1.39%
Link REIT	1.00%	0.87%	0.87%
Dexus	0.77%	0.44%	0.44%

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 98.49%. 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 -0.49 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Goodman Group	1.57%	1.39%	-0.18
Link REIT	0.95%	0.87%	-0.08
Mirvac Group	0.43%	0.38%	-0.05
GPT Group/The	0.39%	0.35%	-0.03
Mapletree Logistics Trust	0.22%	0.19%	-0.03
All other shared classes			-0.11

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	EPP · SEC
02/28/2022	5.16%	11	0001145549-22-023079	0001752724-22-092701
11/30/2021	5.65%	11	0001145549-22-002175	0001752724-22-015724