Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.09%	11

Avantis Real Estate ETF

Report dates 05/31/2022 | 99.76% NAV

Overlap / AVRE 7.17%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

Overlap / EPP 5.11%

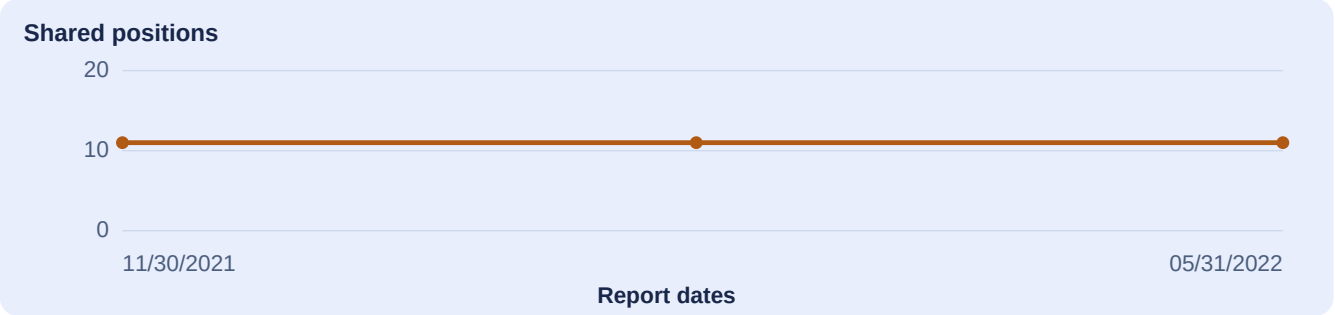
Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	1.80%	1.29%	1.29%
Link REIT	1.05%	0.99%	0.99%
Dexus	0.70%	0.42%	0.42%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.07 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Link REIT	0.87%	0.99%	+0.12
Goodman Group	1.39%	1.29%	-0.10
Mirvac Group	0.38%	0.33%	-0.05
Mapletree Commercial Trust	0.15%	0.12%	-0.03
Dexus	0.44%	0.42%	-0.02
All other shared classes			+0.0042

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
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