Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.01%	11

Avantis Real Estate ETF

Report dates 08/31/2022 | 99.58% NAV

Overlap / AVRE 7.12%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2022 | 99.22% NAV

Overlap / EPP 5.01%

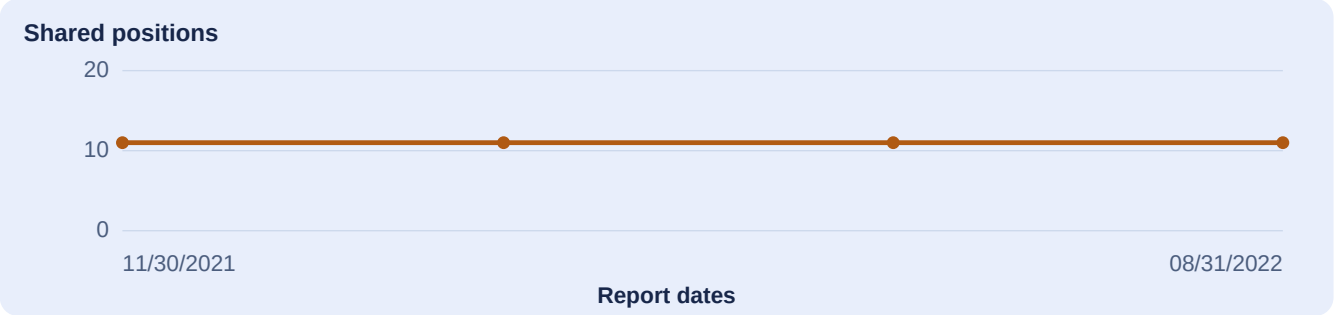
Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	1.48%	1.26%	1.26%
Link REIT	0.99%	0.92%	0.92%
CapitaLand Integrated Commercial Trust	0.86%	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





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 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

05/31/2022 / 08/31/2022 -0.09 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Link REIT	0.99%	0.92%	-0.07
Dexus	0.42%	0.36%	-0.06
Mapletree Pan Asia Commercial Trust	0.12%	0.17%	+0.04
CapitaLand Integrated Commercial Trust	0.40%	0.44%	+0.04
GPT Group/The	0.35%	0.31%	-0.04
All other shared classes			-0.0033

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
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