Portfolio overlap

AVRE / EPP

Overlap	Shared positions
4.78%	11

Avantis Real Estate ETF

Report dates 02/28/2023 | 99.60% NAV

Overlap / AVRE 7.72%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2023 | 99.35% NAV

Overlap / EPP 4.78%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	1.73%	1.23%	1.23%
Link REIT	1.13%	0.76%	0.76%
CapitaLand Integrated Commercial Trust	0.74%	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





6 matched portfolio dates from 11/30/2021 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2022 / 02/28/2023 -0.01 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
CapitaLand Integrated Commercial Trust	0.45%	0.42%	-0.03
Mapletree Logistics Trust	0.21%	0.23%	+0.02
Goodman Group	1.22%	1.23%	+0.02
Link REIT	0.78%	0.76%	-0.01
GPT Group/The	0.32%	0.33%	+0.01
All other shared classes			-0.01

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
02/28/2023	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