Portfolio overlap

AVRE / EPP

Overlap	Shared positions
4.98%	11

Avantis Real Estate ETF

Report dates 05/31/2023 | 99.71% NAV

Overlap / AVRE 7.82%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2023 | 99.09% NAV

Overlap / EPP 4.98%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	1.70%	1.25%	1.25%
Link REIT	1.32%	0.85%	0.85%
CapitaLand Integrated Commercial Trust	0.77%	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.

History





7 matched portfolio dates from 11/30/2021 to 05/31/2023. 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

02/28/2023 / 05/31/2023 +0.20 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
Link REIT	0.76%	0.85%	+0.09
Stockland	0.33%	0.38%	+0.05
CapitaLand Integrated Commercial Trust	0.42%	0.46%	+0.04
GPT Group/The	0.33%	0.30%	-0.03
Goodman Group	1.23%	1.25%	+0.02
All other shared classes			+0.03

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
05/31/2023	4.98%	11	0001145549-23-043301	0001752724-23-165669
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