Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.01%	11

Avantis Real Estate ETF

Report dates 08/31/2023 | 99.64% NAV

Overlap / AVRE 7.58%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 5.01%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	2.03%	1.46%	1.46%
Link REIT	1.09%	0.72%	0.72%
CapitaLand Integrated Commercial Trust	0.69%	0.43%	0.43%

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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. 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

05/31/2023 / 08/31/2023 +0.02 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Goodman Group	1.25%	1.46%	+0.21
Link REIT	0.85%	0.72%	-0.13
CapitaLand Integrated Commercial Trust	0.46%	0.43%	-0.03
Dexus	0.33%	0.31%	-0.02
Mapletree Pan Asia Commercial Trust	0.17%	0.15%	-0.02
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
08/31/2023	5.01%	11	0001145549-23-063634	0001752724-23-238706
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