Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.13%	11

Avantis Real Estate ETF

Report dates 11/30/2023 | 99.76% NAV

Overlap / AVRE 7.26%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 5.13%

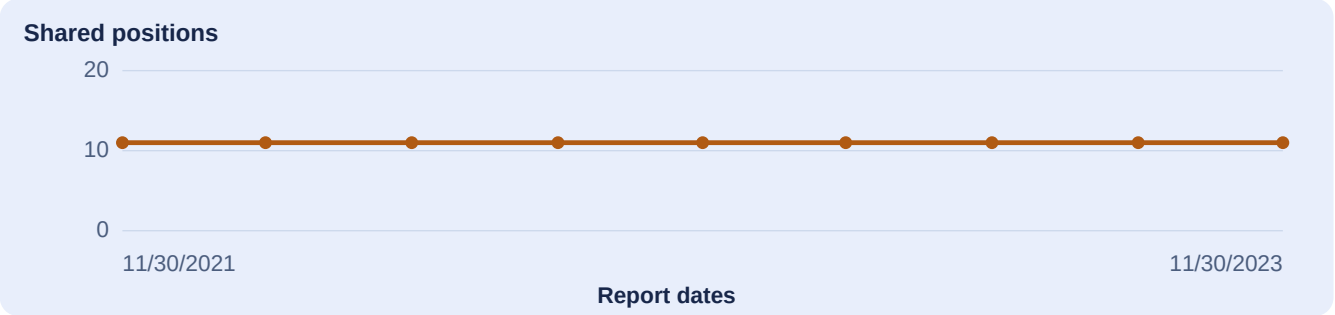
Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	2.10%	1.51%	1.51%
Link REIT	0.98%	0.74%	0.74%
CapitaLand Ascendas REIT	0.65%	0.47%	0.47%

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





9 matched portfolio dates from 11/30/2021 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +0.13 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
CapitaLand Ascendas REIT	0.40%	0.47%	+0.07
Goodman Group	1.46%	1.51%	+0.05
Mirvac Group	0.35%	0.32%	-0.04
Vicinity Centres	0.27%	0.29%	+0.02
Link REIT	0.72%	0.74%	+0.02
All other shared classes			-0.00073

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
11/30/2023	5.13%	11	0001145549-24-003300	0001752724-24-015050
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