Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.34%	11

Avantis Real Estate ETF

Report dates 02/29/2024 | 99.62% NAV

Overlap / AVRE 7.83%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2024 | 99.36% NAV

Overlap / EPP 5.34%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	2.72%	1.86%	1.86%
Link REIT	1.02%	0.71%	0.71%
CapitaLand Integrated Commercial Trust	0.64%	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





10 matched portfolio dates from 11/30/2021 to 02/29/2024. 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

11/30/2023 / 02/29/2024 +0.21 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
Goodman Group	1.51%	1.86%	+0.35
CapitaLand Ascendas REIT	0.47%	0.43%	-0.04
Mapletree Logistics Trust	0.25%	0.21%	-0.03
Link REIT	0.74%	0.71%	-0.03
Vicinity Centres	0.29%	0.27%	-0.02
All other shared classes			-0.02

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
02/29/2024	5.34%	11	0001145549-24-022900	0001752724-24-088837
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