Portfolio overlap

AVRE / EPP

Overlap	Shared positions
5.19%	9

Avantis Real Estate ETF

Report dates 08/31/2024 | 99.62% NAV

Overlap / AVRE 7.36%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 5.19%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	3.08%	2.03%	2.03%
Link REIT	0.86%	0.63%	0.63%
CapitaLand Integrated Commercial Trust	0.62%	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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.14 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Mapletree Logistics Trust	0.19%	0.00%	-0.19
Mapletree Pan Asia Commercial Trust	0.12%	0.00%	-0.12
Goodman Group	2.10%	2.03%	-0.07
CapitaLand Ascendas REIT	0.39%	0.44%	+0.04
GPT Group/The	0.29%	0.33%	+0.04
All other shared classes			+0.15

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
08/31/2024	5.19%	9	0001145549-24-066018	0001752724-24-239335
05/31/2024	5.33%	11	0001145549-24-044396	0001752724-24-165609
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