Portfolio overlap

AVRE / EPP

Overlap	Shared positions
4.97%	8

Avantis Real Estate ETF

Report dates 05/31/2025 | 99.68% NAV

Overlap / AVRE 6.94%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2025 | 99.22% NAV

Overlap / EPP 5.45%

Largest shared positions

Security	AVRE	EPP	Overlap
Goodman Group	3.02%	2.20%	2.20%
Link REIT	1.01%	0.70%	0.70%
CapitaLand Integrated Commercial Trust	0.69%	0.48%	0.48%

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





15 matched portfolio dates from 11/30/2021 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 +0.38 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Goodman Group	1.81%	2.20%	+0.38
Mirvac Group	0.27%	0.00%	-0.27
Scentre Group	0.05%	0.15%	+0.10
Link REIT	0.63%	0.70%	+0.07
Vicinity Centres	0.28%	0.31%	+0.03
All other shared classes			+0.06

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
05/31/2025	4.97%	8	0001145549-25-048405	0001752724-25-177736
02/28/2025	4.59%	9	0001145549-25-025341	0001752724-25-090540
11/30/2024	4.91%	8	0001145549-25-003316	0001752724-25-012549
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