Portfolio overlap

AVRE / EQL

Overlap	Shared positions
4.15%	20

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 52.01%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 4.15%

Largest shared positions

Security	AVRE	EQL	Overlap
Welltower Inc	6.68%	0.58%	0.58%
Prologis Inc	6.82%	0.54%	0.54%
Equinix Inc	5.63%	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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Welltower Inc	0.00%	0.58%	+0.58
Prologis Inc	0.00%	0.54%	+0.54
Equinix Inc	0.00%	0.43%	+0.43
American Tower Corp	0.00%	0.35%	+0.35
Simon Property Group Inc	0.00%	0.27%	+0.27
All other shared classes			+1.97

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	EQL · SEC
05/31/2026	4.15%	20	0001193125-26-324006	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189873	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024652	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254088	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048405	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025341	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003316	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066018	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044396	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022900	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003300	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063634	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043301	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024514	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001690	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063329	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044349	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023079	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002175	0001752724-22-016685