Portfolio overlap

AVRE / LPRE

Overlap	Shared positions
13.94%	15

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 24.65%

Long Pond Real Estate Select ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / LPRE 66.48%

Largest shared positions

Security	AVRE	LPRE	Overlap
American Tower Corp	4.37%	2.35%	2.35%
Prologis Inc	6.82%	2.18%	2.18%
Equinix Inc	5.63%	1.58%	1.58%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 54–60 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 -5.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ventas Inc	2.12%	0.00%	-2.12
AvalonBay Communities Inc	1.36%	0.00%	-1.36
American Tower Corp	3.66%	2.35%	-1.31
Federal Realty Investment Trust	0.46%	0.00%	-0.46
Prologis Inc	2.49%	2.18%	-0.31
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	AVRE · SEC	LPRE · SEC
05/31/2026	13.94%	15	0001193125-26-324006	0000910472-26-011031
02/28/2026	19.54%	18	0001193125-26-189873	0000910472-26-005922
11/30/2025	21.32%	17	0001193125-26-024652	0000910472-26-000642
08/31/2025	19.88%	15	0001193125-25-254088	0000910472-25-002684
05/31/2025	21.81%	15	0001145549-25-048405	0001752724-25-176185