Portfolio overlap

AVRE / NETL

Overlap	Shared positions
8.26%	16

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 8.26%

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 82.12%

Largest shared positions

Security	AVRE	NETL	Overlap
Realty Income Corp	2.67%	7.41%	2.67%
VICI Properties Inc	1.49%	7.57%	1.49%
WP Carey Inc	0.83%	8.08%	0.83%

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 99.22%. 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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Realty Income Corp	2.94%	2.67%	-0.27
VICI Properties Inc	1.60%	1.49%	-0.12
STAG Industrial Inc	0.35%	0.39%	+0.03
Getty Realty Corp	0.09%	0.11%	+0.02
Four Corners Property Trust Inc	0.13%	0.15%	+0.02
All other shared classes			-0.01

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	NETL · SEC
05/31/2026	8.26%	16	0001193125-26-324006	0001193125-26-322847
02/28/2026	8.58%	16	0001193125-26-189873	0001193125-26-181040
11/30/2025	8.47%	16	0001193125-26-024652	0000894189-26-002831
08/31/2025	8.72%	16	0001193125-25-254088	0000894189-25-012886
05/31/2025	8.44%	15	0001145549-25-048405	0001145549-25-050029
02/28/2025	8.70%	15	0001145549-25-025341	0001145549-25-027507
11/30/2024	8.57%	15	0001145549-25-003316	0001145549-25-005377
08/31/2024	8.97%	15	0001145549-24-066018	0001145549-24-065601
05/31/2024	8.54%	16	0001145549-24-044396	0001145549-24-047002
02/29/2024	8.46%	16	0001145549-24-022900	0001145549-24-025412
11/30/2023	9.06%	17	0001145549-24-003300	0001145549-24-004597
08/31/2023	9.17%	16	0001145549-23-063634	0001145549-23-064919
05/31/2023	9.40%	16	0001145549-23-043301	0001145549-23-045526
02/28/2023	9.65%	16	0001145549-23-024514	0001145549-23-025033
11/30/2022	9.38%	17	0001145549-23-001690	0001145549-23-004635
08/31/2022	8.84%	16	0001145549-22-063329	0001145549-22-064350
05/31/2022	7.15%	19	0001145549-22-044349	0001145549-22-045646
02/28/2022	6.38%	20	0001145549-22-023079	0001145549-22-023214
11/30/2021	6.48%	21	0001145549-22-002175	0001145549-22-003458