Portfolio overlap

AVRE / PPTY

Overlap	Shared positions
42.96%	65

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 58.18%

U.S. Diversified Real Estate ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / PPTY 80.11%

Largest shared positions

Security	AVRE	PPTY	Overlap
Equinix Inc	5.63%	4.92%	4.92%
Prologis Inc	6.82%	4.16%	4.16%
Digital Realty Trust Inc	3.37%	3.80%	3.37%

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 99.49%. The filing dates are 49–62 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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Equinix Inc	4.62%	4.92%	+0.30
Digital Realty Trust Inc	3.07%	3.37%	+0.29
Brixmor Property Group Inc	0.26%	0.40%	+0.13
Healthcare Realty Trust Inc	0.00%	0.11%	+0.11
Welltower Inc	2.96%	2.85%	-0.11
All other shared classes			-0.23

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	PPTY · SEC
05/31/2026	42.96%	65	0001193125-26-324006	0001193125-26-322688
02/28/2026	42.45%	67	0001193125-26-189873	0001193125-26-180830
11/30/2025	42.78%	66	0001193125-26-024652	0000894189-26-002974
08/31/2025	42.18%	66	0001193125-25-254088	0000894189-25-013076
05/31/2025	42.69%	67	0001145549-25-048405	0001145549-25-050064
02/28/2025	43.23%	66	0001145549-25-025341	0001145549-25-027276
11/30/2024	43.84%	64	0001145549-25-003316	0001145549-25-005295
08/31/2024	42.62%	62	0001145549-24-066018	0001145549-24-065575
05/31/2024	42.16%	63	0001145549-24-044396	0001145549-24-046948
02/29/2024	42.42%	62	0001145549-24-022900	0001145549-24-025429
11/30/2023	42.81%	68	0001145549-24-003300	0001145549-24-004449
08/31/2023	42.94%	66	0001145549-23-063634	0001145549-23-064939
05/31/2023	43.80%	67	0001145549-23-043301	0001145549-23-045507
02/28/2023	43.10%	70	0001145549-23-024514	0001145549-23-025051
11/30/2022	42.95%	72	0001145549-23-001690	0001145549-23-004505
08/31/2022	42.46%	74	0001145549-22-063329	0001145549-22-064692
05/31/2022	44.71%	81	0001145549-22-044349	0001145549-22-045981
02/28/2022	44.22%	79	0001145549-22-023079	0001145549-22-023191
11/30/2021	45.67%	77	0001145549-22-002175	0001145549-22-003379