Portfolio overlap

AVRE / PSCF

Overlap	Shared positions
3.66%	21

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 3.66%

Invesco S&P SmallCap Financials ETF

Report dates 05/31/2026 | 99.88% NAV

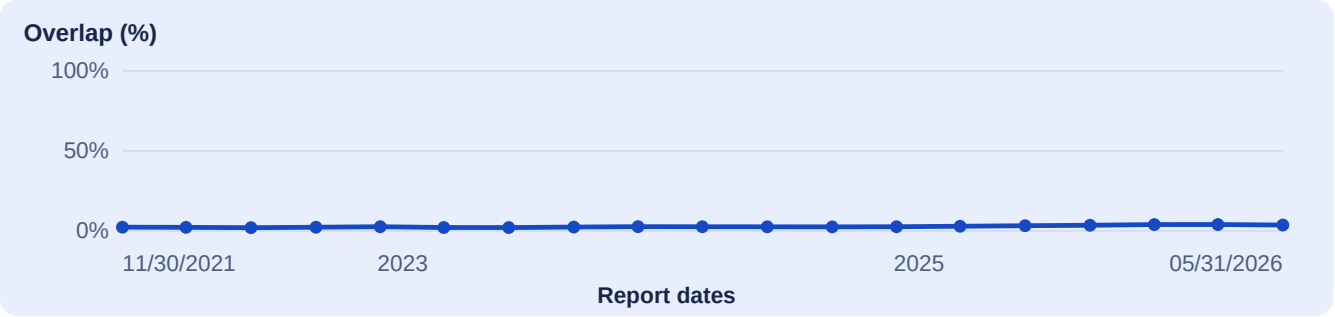
Overlap / PSCF 17.28%

Largest shared positions

Security	AVRE	PSCF	Overlap
Terreno Realty Corp	0.39%	1.68%	0.39%
Ryman Hospitality Properties Inc	0.38%	1.78%	0.38%
Essential Properties Realty Trust Inc	0.35%	1.58%	0.35%

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 49–62 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 -0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CareTrust REIT Inc	0.57%	0.00%	-0.57
Broadstone Net Lease Inc	0.00%	0.22%	+0.22
Alexander & Baldwin Inc	0.08%	0.00%	-0.08
Ryman Hospitality Properties Inc	0.32%	0.38%	+0.06
SL Green Realty Corp	0.06%	0.00%	-0.05
All other shared classes			+0.11

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	PSCF · SEC
05/31/2026	3.66%	21	0001193125-26-324006	0001378872-26-001352
02/28/2026	3.98%	23	0001193125-26-189873	0001378872-26-000861
11/30/2025	3.96%	23	0001193125-26-024652	0001378872-26-000284
08/31/2025	3.52%	23	0001193125-25-254088	0001378872-25-000309
05/31/2025	3.24%	22	0001145549-25-048405	0001752724-25-180529
02/28/2025	2.91%	21	0001145549-25-025341	0001752724-25-091902
11/30/2024	2.60%	18	0001145549-25-003316	0001752724-25-017913
08/31/2024	2.51%	17	0001145549-24-066018	0001752724-24-240577
05/31/2024	2.57%	18	0001145549-24-044396	0001752724-24-169070
02/29/2024	2.60%	18	0001145549-24-022900	0001752724-24-089995
11/30/2023	2.65%	18	0001145549-24-003300	0001752724-24-016897
08/31/2023	2.40%	18	0001145549-23-063634	0001752724-23-242008
05/31/2023	2.09%	17	0001145549-23-043301	0001752724-23-166883
02/28/2023	2.12%	19	0001145549-23-024514	0001752724-23-092054
11/30/2022	2.61%	20	0001145549-23-001690	0001752724-23-017296
08/31/2022	2.30%	21	0001145549-22-063329	0001752724-22-243742
05/31/2022	2.01%	23	0001145549-22-044349	0001752724-22-164054
02/28/2022	2.22%	24	0001145549-22-023079	0001752724-22-093541
11/30/2021	2.32%	23	0001145549-22-002175	0001752724-22-017403