Portfolio overlap

AVRE / SPXT

Overlap	Shared positions
2.72%	26

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 55.52%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

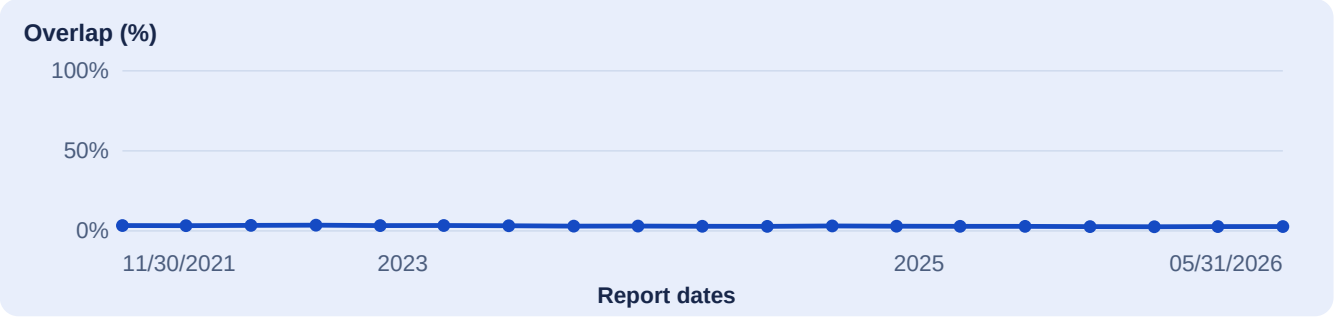
Overlap / SPXT 2.72%

Largest shared positions

Security	AVRE	SPXT	Overlap
Welltower Inc	6.68%	0.36%	0.36%
Prologis Inc	6.82%	0.33%	0.33%
Equinix Inc	5.63%	0.26%	0.26%

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 99.50%. The filing dates are 49–60 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Equinix Inc	0.24%	0.26%	+0.02
BXP, Inc.	0.02%	0.00%	-0.02
Iron Mountain Inc	0.08%	0.09%	+0.01
Realty Income Corp	0.15%	0.14%	-0.01
Digital Realty Trust Inc	0.14%	0.15%	+0.01
All other shared classes			+0.0012

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	SPXT · SEC
05/31/2026	2.72%	26	0001193125-26-324006	0002071691-26-017394
02/28/2026	2.71%	27	0001193125-26-189873	0002071691-26-009150
11/30/2025	2.59%	27	0001193125-26-024652	0002071691-26-001700
08/31/2025	2.68%	27	0001193125-25-254088	0002071691-25-004113
05/31/2025	2.84%	27	0001145549-25-048405	0001752724-25-180328
02/28/2025	2.86%	27	0001145549-25-025341	0001752724-25-089511
11/30/2024	2.94%	27	0001145549-25-003316	0001752724-25-014588
08/31/2024	3.10%	27	0001145549-24-066018	0001752724-24-237505
05/31/2024	2.83%	27	0001145549-24-044396	0001752724-24-168688
02/29/2024	2.89%	26	0001145549-24-022900	0001752724-24-092454
11/30/2023	3.02%	26	0001145549-24-003300	0001752724-24-012496
08/31/2023	2.98%	26	0001145549-23-063634	0001752724-23-240635
05/31/2023	3.22%	26	0001145549-23-043301	0001752724-23-164382
02/28/2023	3.37%	26	0001145549-23-024514	0001752724-23-085872
11/30/2022	3.32%	26	0001145549-23-001690	0001752724-23-011584
08/31/2022	3.58%	26	0001145549-22-063329	0001752724-22-232977
05/31/2022	3.45%	26	0001145549-22-044349	0001752724-22-167047
02/28/2022	3.27%	25	0001145549-22-023079	0001752724-22-096918
11/30/2021	3.35%	24	0001145549-22-002175	0001752724-22-014489