Portfolio overlap

AVDE / EIRL

Overlap	Shared positions
0.48%	14

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 0.48%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.34% NAV

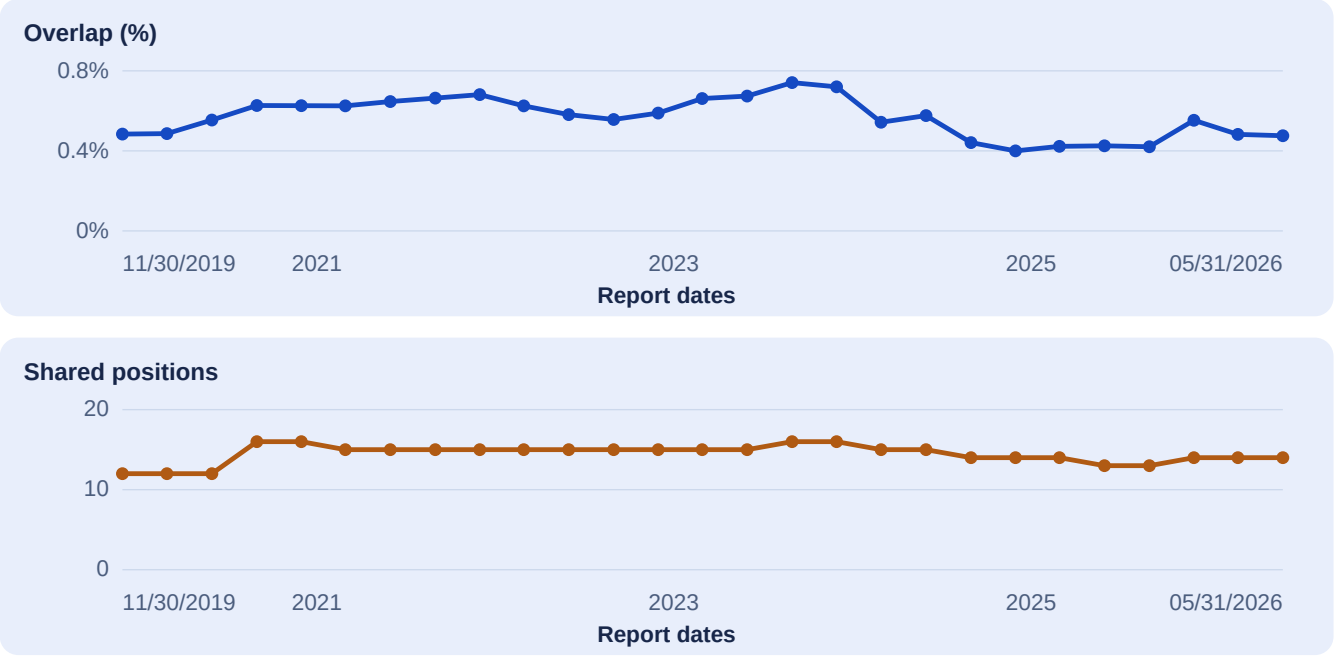
Overlap / EIRL 78.65%

Largest shared positions

Security	AVDE	EIRL	Overlap
AIB Group PLC	0.12%	16.08%	0.12%
Bank of Ireland Group PLC	0.10%	11.49%	0.10%
Aviva PLC	0.07%	3.07%	0.07%

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



27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. 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)
AIB Group PLC	0.11%	0.12%	+0.02
Aviva PLC	0.08%	0.07%	-0.01
Glanbia PLC	0.05%	0.06%	+0.01
Bank of Ireland Group PLC	0.12%	0.10%	-0.01
Kingspan Group PLC	0.04%	0.04%	-0.01
All other shared classes			-0.0030

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	AVDE · SEC	EIRL · SEC
05/31/2026	0.48%	14	0001193125-26-324005	0001004726-26-006374
02/28/2026	0.48%	14	0001193125-26-189868	0001004726-26-002880
11/30/2025	0.55%	14	0001193125-26-024654	0001004726-26-000496
08/31/2025	0.42%	13	0001193125-25-254082	0001004726-25-001374
05/31/2025	0.43%	13	0001145549-25-048400	0001752724-25-177800
02/28/2025	0.42%	14	0001145549-25-025335	0001752724-25-090500
11/30/2024	0.40%	14	0001145549-25-003311	0001752724-25-012512
08/31/2024	0.44%	14	0001145549-24-066016	0001752724-24-239467
05/31/2024	0.58%	15	0001145549-24-044402	0001752724-24-165677
02/29/2024	0.54%	15	0001145549-24-022894	0001752724-24-088875
11/30/2023	0.72%	16	0001145549-24-003301	0001752724-24-015106
08/31/2023	0.74%	16	0001145549-23-063632	0001752724-23-238766
05/31/2023	0.67%	15	0001145549-23-043264	0001752724-23-165639
02/28/2023	0.66%	15	0001145549-23-024515	0001752724-23-086718
11/30/2022	0.59%	15	0001145549-23-001716	0001752724-23-012217
08/31/2022	0.56%	15	0001145549-22-063331	0001752724-22-234812
05/31/2022	0.58%	15	0001145549-22-044330	0001752724-22-167606
02/28/2022	0.62%	15	0001145549-22-023066	0001752724-22-092672
11/30/2021	0.68%	15	0001145549-22-002177	0001752724-22-015719
08/31/2021	0.66%	15	0001145549-21-061281	0001752724-21-228280
05/31/2021	0.65%	15	0001145549-21-042183	0001752724-21-159026
02/28/2021	0.63%	15	0001145549-21-022241	0001752724-21-086067
11/30/2020	0.63%	16	0001145549-21-002011	0001752724-21-013716
08/31/2020	0.63%	16	0001145549-20-061153	0001752724-20-218641
05/31/2020	0.55%	12	0001145549-20-040881	0001752724-20-147898
02/29/2020	0.49%	12	0001145549-20-021215	0001752724-20-080163
11/30/2019	0.48%	12	0001145549-20-001874	0001752724-20-015394