Portfolio overlap

AVDE / EIRL

Overlap	Shared positions
0.56%	15

Avantis International Equity ETF

Report dates 08/31/2022 | 99.54% NAV

Overlap / AVDE 0.56%

iShares MSCI Ireland ETF

Report dates 08/31/2022 | 99.77% NAV

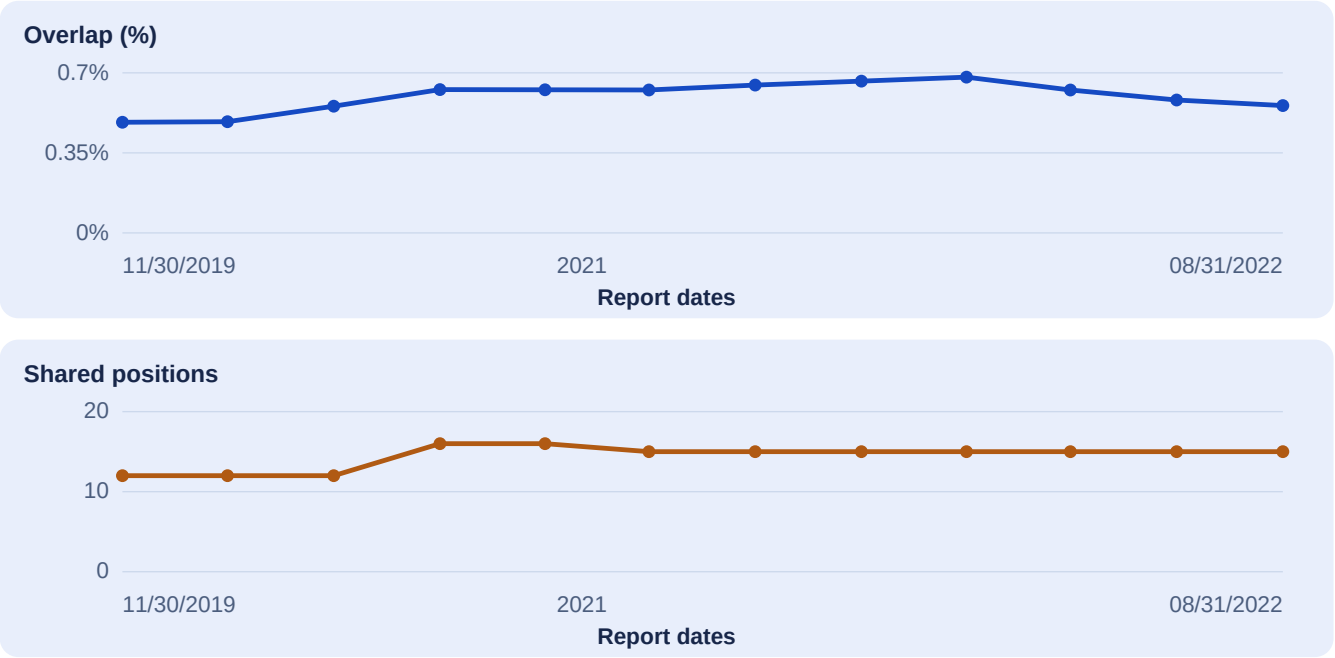
Overlap / EIRL 60.51%

Largest shared positions

Security	AVDE	EIRL	Overlap
CRH PLC	0.13%	21.41%	0.13%
Smurfit Kappa Group PLC	0.11%	4.24%	0.11%
Bank of Ireland Group PLC	0.09%	4.96%	0.09%

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



12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.02 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Kingspan Group PLC	0.06%	0.02%	-0.04
Glanbia PLC	0.04%	0.05%	+0.02
Kerry Group PLC	0.05%	0.06%	+0.01
Smurfit Kappa Group PLC	0.12%	0.11%	-0.01
Grafton Group PLC	0.05%	0.04%	-0.01
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	AVDE · SEC	EIRL · SEC
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