Portfolio overlap

AVDS / EIRL

Overlap	Shared positions
0.58%	8

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 0.58%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / EIRL 24.98%

Largest shared positions

Security	AVDS	EIRL	Overlap
DCC PLC	0.21%	4.91%	0.21%
Glenveagh Properties PLC	0.12%	3.45%	0.12%
Uniphar PLC	0.10%	3.47%	0.10%

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 08/31/2023 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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DCC PLC	0.18%	0.21%	+0.03
Grafton Group PLC	0.08%	0.06%	-0.01
Glenveagh Properties PLC	0.11%	0.12%	+0.01
Aviva PLC	0.07%	0.06%	-0.01
Dole PLC	0.00%	0.01%	+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	AVDS · SEC	EIRL · SEC
05/31/2026	0.58%	8	0001193125-26-324008	0001004726-26-006374
02/28/2026	0.55%	7	0001193125-26-189871	0001004726-26-002880
11/30/2025	0.40%	6	0001193125-26-024651	0001004726-26-000496
08/31/2025	0.34%	6	0001193125-25-254084	0001004726-25-001374
05/31/2025	0.35%	7	0001145549-25-048404	0001752724-25-177800
02/28/2025	0.35%	7	0001145549-25-025337	0001752724-25-090500
11/30/2024	0.36%	7	0001145549-25-003310	0001752724-25-012512
08/31/2024	0.40%	7	0001145549-24-066020	0001752724-24-239467
05/31/2024	0.41%	7	0001145549-24-044397	0001752724-24-165677
02/29/2024	0.41%	7	0001145549-24-022897	0001752724-24-088875
11/30/2023	0.42%	7	0001145549-24-003295	0001752724-24-015106
08/31/2023	0.42%	7	0001145549-23-063598	0001752724-23-238766