Portfolio overlap

AVDV / EIRL

Overlap	Shared positions
0.25%	5

Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 0.25%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / EIRL 18.58%

Largest shared positions

Security	AVDV	EIRL	Overlap
Glenveagh Properties PLC	0.17%	3.45%	0.17%
Grafton Group PLC	0.06%	3.34%	0.06%
Glanbia PLC	0.01%	5.26%	0.01%

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)
Glenveagh Properties PLC	0.13%	0.17%	+0.04
Grafton Group PLC	0.08%	0.06%	-0.02
Aviva PLC	0.02%	0.00%	-0.02
Glanbia PLC	0.00%	0.01%	+0.01
Uniphar PLC	0.00%	0.00%	+0.0026
All other shared classes			0.00

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	AVDV · SEC	EIRL · SEC
05/31/2026	0.25%	5	0001193125-26-324002	0001004726-26-006374
02/28/2026	0.24%	3	0001193125-26-189869	0001004726-26-002880
11/30/2025	0.24%	4	0001193125-26-024649	0001004726-26-000496
08/31/2025	0.38%	4	0001193125-25-254086	0001004726-25-001374
05/31/2025	0.47%	5	0001145549-25-048402	0001752724-25-177800
02/28/2025	0.44%	4	0001145549-25-025336	0001752724-25-090500
11/30/2024	0.48%	4	0001145549-25-003329	0001752724-25-012512
08/31/2024	0.51%	4	0001145549-24-066019	0001752724-24-239467
05/31/2024	0.49%	4	0001145549-24-044394	0001752724-24-165677
02/29/2024	0.50%	4	0001145549-24-022896	0001752724-24-088875
11/30/2023	0.49%	4	0001145549-24-003298	0001752724-24-015106
08/31/2023	0.59%	4	0001145549-23-063597	0001752724-23-238766
05/31/2023	0.67%	4	0001145549-23-043262	0001752724-23-165639
02/28/2023	0.67%	5	0001145549-23-024513	0001752724-23-086718
11/30/2022	0.60%	5	0001145549-23-001717	0001752724-23-012217
08/31/2022	0.58%	5	0001145549-22-063311	0001752724-22-234812
05/31/2022	0.73%	5	0001145549-22-044347	0001752724-22-167606
02/28/2022	0.87%	5	0001145549-22-023078	0001752724-22-092672
11/30/2021	0.74%	4	0001145549-22-002180	0001752724-22-015719
08/31/2021	0.55%	6	0001145549-21-061253	0001752724-21-228280
05/31/2021	0.54%	6	0001145549-21-042178	0001752724-21-159026
02/28/2021	0.38%	5	0001145549-21-022236	0001752724-21-086067
11/30/2020	0.43%	6	0001145549-21-002027	0001752724-21-013716
08/31/2020	0.48%	4	0001145549-20-061144	0001752724-20-218641
05/31/2020	0.38%	4	0001145549-20-040901	0001752724-20-147898
02/29/2020	0.28%	2	0001145549-20-021225	0001752724-20-080163
11/30/2019	0.37%	2	0001145549-20-001892	0001752724-20-015394