Portfolio overlap

AVRE / EIRL

Overlap	Shared positions
0.05%	1

Avantis Real Estate ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / AVRE 0.05%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 2.05%

Largest shared positions

Security	AVRE	EIRL	Overlap
Irish Residential Properties REIT PLC	0.05%	2.05%	0.05%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.58%. 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 +0.0011 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Irish Residential Properties REIT PLC	0.05%	0.05%	+0.0011
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AVRE · SEC	EIRL · SEC
05/31/2026	0.05%	1	0001193125-26-324006	0001004726-26-006374
02/28/2026	0.05%	1	0001193125-26-189873	0001004726-26-002880
11/30/2025	0.05%	1	0001193125-26-024652	0001004726-26-000496
08/31/2025	0.05%	1	0001193125-25-254088	0001004726-25-001374
05/31/2025	0.06%	1	0001145549-25-048405	0001752724-25-177800
02/28/2025	0.05%	1	0001145549-25-025341	0001752724-25-090500
11/30/2024	0.05%	1	0001145549-25-003316	0001752724-25-012512
08/31/2024	0.05%	1	0001145549-24-066018	0001752724-24-239467
05/31/2024	0.06%	1	0001145549-24-044396	0001752724-24-165677
02/29/2024	0.06%	1	0001145549-24-022900	0001752724-24-088875
11/30/2023	0.07%	1	0001145549-24-003300	0001752724-24-015106
08/31/2023	0.07%	1	0001145549-23-063634	0001752724-23-238766
05/31/2023	0.07%	1	0001145549-23-043301	0001752724-23-165639
02/28/2023	0.08%	1	0001145549-23-024514	0001752724-23-086718
11/30/2022	0.08%	1	0001145549-23-001690	0001752724-23-012217
08/31/2022	0.09%	1	0001145549-22-063329	0001752724-22-234812
05/31/2022	0.11%	2	0001145549-22-044349	0001752724-22-167606
02/28/2022	0.11%	2	0001145549-22-023079	0001752724-22-092672
11/30/2021	0.11%	2	0001145549-22-002175	0001752724-22-015719