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 | 98.34% NAV

Overlap / EIRL 2.05%

Largest shared positions

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

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





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 98.05%. 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 +0.0011 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

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	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