Portfolio overlap

AVSC / EIRL

Overlap	Shared positions
0.08%	3

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 0.08%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / EIRL 3.20%

Largest shared positions

Security	AVSC	EIRL	Overlap
Ardmore Shipping Corp	0.05%	0.48%	0.05%
Dole PLC	0.03%	2.69%	0.03%
Gambling.com Group Ltd	0.00%	0.04%	0.00%

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





18 matched portfolio dates from 02/28/2022 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 -0.0030 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ardmore Shipping Corp	0.06%	0.05%	-0.02
Dole PLC	0.02%	0.03%	+0.02
Gambling.com Group Ltd	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	AVSC · SEC	EIRL · SEC
05/31/2026	0.08%	3	0001193125-26-324024	0001004726-26-006374
02/28/2026	0.08%	3	0001193125-26-189891	0001004726-26-002880
11/30/2025	0.15%	3	0001193125-26-024667	0001004726-26-000496
08/31/2025	0.18%	3	0001193125-25-254100	0001004726-25-001374
05/31/2025	0.18%	4	0001145549-25-048418	0001752724-25-177800
02/28/2025	0.24%	4	0001145549-25-025354	0001752724-25-090500
11/30/2024	0.25%	4	0001145549-25-003335	0001752724-25-012512
08/31/2024	0.20%	2	0001145549-24-066034	0001752724-24-239467
05/31/2024	0.18%	2	0001145549-24-044422	0001752724-24-165677
02/29/2024	0.16%	2	0001145549-24-022917	0001752724-24-088875
11/30/2023	0.18%	2	0001145549-24-003316	0001752724-24-015106
08/31/2023	0.16%	2	0001145549-23-063638	0001752724-23-238766
05/31/2023	0.06%	1	0001145549-23-043287	0001752724-23-165639
02/28/2023	0.00%	0	0001145549-23-024545	0001752724-23-086718
11/30/2022	0.00%	0	0001145549-23-001724	0001752724-23-012217
08/31/2022	0.00%	0	0001145549-22-063322	0001752724-22-234812
05/31/2022	0.00%	0	0001145549-22-044320	0001752724-22-167606
02/28/2022	0.00%	0	0001145549-22-023094	0001752724-22-092672