Portfolio overlap

AVSD / EIRL

Overlap	Shared positions
0.51%	11

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 0.51%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 58.73%

Largest shared positions

Security	AVSD	EIRL	Overlap
Bank of Ireland Group PLC	0.16%	11.49%	0.16%
AIB Group PLC	0.12%	16.08%	0.12%
Kingspan Group PLC	0.06%	4.28%	0.06%

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





17 matched portfolio dates from 05/31/2022 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 +0.000047 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AIB Group PLC	0.11%	0.12%	+0.01
Aviva PLC	0.05%	0.05%	-0.01
Kingspan Group PLC	0.07%	0.06%	-0.01
Grafton Group PLC	0.03%	0.03%	-0.01
Bank of Ireland Group PLC	0.16%	0.16%	+0.0044
All other shared classes			+0.00080

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	AVSD · SEC	EIRL · SEC
05/31/2026	0.51%	11	0001193125-26-324012	0001004726-26-006374
02/28/2026	0.51%	11	0001193125-26-189878	0001004726-26-002880
11/30/2025	0.58%	11	0001193125-26-024657	0001004726-26-000496
08/31/2025	0.49%	11	0001193125-25-254092	0001004726-25-001374
05/31/2025	0.53%	11	0001145549-25-048410	0001752724-25-177800
02/28/2025	0.55%	12	0001145549-25-025344	0001752724-25-090500
11/30/2024	0.52%	12	0001145549-25-003321	0001752724-25-012512
08/31/2024	0.59%	12	0001145549-24-066022	0001752724-24-239467
05/31/2024	0.75%	13	0001145549-24-044408	0001752724-24-165677
02/29/2024	0.69%	13	0001145549-24-022906	0001752724-24-088875
11/30/2023	0.71%	13	0001145549-24-003304	0001752724-24-015106
08/31/2023	0.77%	12	0001145549-23-063635	0001752724-23-238766
05/31/2023	0.69%	11	0001145549-23-043284	0001752724-23-165639
02/28/2023	0.67%	10	0001145549-23-024541	0001752724-23-086718
11/30/2022	0.58%	10	0001145549-23-001694	0001752724-23-012217
08/31/2022	0.60%	11	0001145549-22-063340	0001752724-22-234812
05/31/2022	0.60%	11	0001145549-22-044305	0001752724-22-167606