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 | 98.34% 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%

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





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 98.05%. 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 +0.000047 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

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	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