Portfolio overlap

AVSU / EIRL

Overlap	Shared positions
0.00%	2

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 0.00%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 4.49%

Largest shared positions

Security	AVSU	EIRL	Overlap
Dole PLC	0.00%	2.69%	0.00%
Ardagh Metal Packaging SA	0.00%	1.80%	0.00%

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 -0.0012 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dole PLC	0.00%	0.00%	-0.00074
Ardagh Metal Packaging SA	0.00%	0.00%	-0.00047
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	AVSU · SEC	EIRL · SEC
05/31/2026	0.00%	2	0001193125-26-324011	0001004726-26-006374
02/28/2026	0.01%	2	0001193125-26-189877	0001004726-26-002880
11/30/2025	0.01%	2	0001193125-26-024655	0001004726-26-000496
08/31/2025	0.01%	2	0001193125-25-254091	0001004726-25-001374
05/31/2025	0.00%	2	0001145549-25-048406	0001752724-25-177800
02/28/2025	0.01%	2	0001145549-25-025342	0001752724-25-090500
11/30/2024	0.01%	2	0001145549-25-003319	0001752724-25-012512
08/31/2024	0.01%	2	0001145549-24-066024	0001752724-24-239467
05/31/2024	0.01%	2	0001145549-24-044404	0001752724-24-165677
02/29/2024	0.01%	2	0001145549-24-022904	0001752724-24-088875
11/30/2023	0.01%	2	0001145549-24-003302	0001752724-24-015106
08/31/2023	0.00%	1	0001145549-23-063601	0001752724-23-238766
05/31/2023	0.00%	1	0001145549-23-043263	0001752724-23-165639
02/28/2023	0.00%	1	0001145549-23-024543	0001752724-23-086718
11/30/2022	0.00%	0	0001145549-23-001720	0001752724-23-012217
08/31/2022	0.00%	0	0001145549-22-063319	0001752724-22-234812
05/31/2022	0.00%	0	0001145549-22-044324	0001752724-22-167606