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 | 98.34% 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%

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 -0.0012 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

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	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