Portfolio overlap

AVUV / EIRL

Overlap	Shared positions
0.16%	3

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 0.16%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / EIRL 3.20%

Largest shared positions

Security	AVUV	EIRL	Overlap
Ardmore Shipping Corp	0.08%	0.48%	0.08%
Dole PLC	0.07%	2.69%	0.07%
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





27 matched portfolio dates from 11/30/2019 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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dole PLC	0.12%	0.07%	-0.05
Ardmore Shipping Corp	0.10%	0.08%	-0.02
Gambling.com Group Ltd	0.00%	0.00%	-0.0022
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.

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Report dates	Weight (%)	Classes	AVUV · SEC	EIRL · SEC
05/31/2026	0.16%	3	0001193125-26-324022	0001004726-26-006374
02/28/2026	0.23%	3	0001193125-26-189889	0001004726-26-002880
11/30/2025	0.23%	3	0001193125-26-024670	0001004726-26-000496
08/31/2025	0.23%	3	0001193125-25-254104	0001004726-25-001374
05/31/2025	0.22%	3	0001145549-25-048421	0001752724-25-177800
02/28/2025	0.23%	2	0001145549-25-025356	0001752724-25-090500
11/30/2024	0.24%	2	0001145549-25-003334	0001752724-25-012512
08/31/2024	0.14%	1	0001145549-24-066035	0001752724-24-239467
05/31/2024	0.05%	1	0001145549-24-044413	0001752724-24-165677
02/29/2024	0.02%	1	0001145549-24-022916	0001752724-24-088875
11/30/2023	0.00%	0	0001145549-24-003317	0001752724-24-015106
08/31/2023	0.00%	0	0001145549-23-063604	0001752724-23-238766
05/31/2023	0.00%	0	0001145549-23-043268	0001752724-23-165639
02/28/2023	0.00%	0	0001145549-23-024546	0001752724-23-086718
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-012217
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-234812
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-167606
02/28/2022	0.00%	0	0001145549-22-023087	0001752724-22-092672
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-015719
08/31/2021	0.00%	0	0001145549-21-061296	0001752724-21-228280
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-159026
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-086067
11/30/2020	0.00%	0	0001145549-21-002012	0001752724-21-013716
08/31/2020	0.00%	0	0001145549-20-061139	0001752724-20-218641
05/31/2020	0.00%	0	0001145549-20-040885	0001752724-20-147898
02/29/2020	0.00%	0	0001145549-20-021212	0001752724-20-080163
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-015394