Portfolio overlap

AVDE / EIS

Overlap	Shared positions
0.55%	45

Avantis International Equity ETF

Report dates 11/30/2019 | 99.40% NAV

Overlap / AVDE 0.55%

iShares MSCI Israel ETF

Report dates 11/30/2019 | 99.98% NAV

Overlap / EIS 81.11%

Largest shared positions

Security	AVDE	EIS	Overlap
Check Point Software Technologies Ltd	0.05%	11.00%	0.05%
Israel Discount Bank Ltd	0.04%	4.34%	0.04%
Bank Hapoalim BM	0.03%	6.98%	0.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVDE · SEC	EIS · SEC
11/30/2019	0.55%	45	0001145549-20-001874	0001752724-20-015344