Portfolio overlap

AVDE / EIS

Overlap	Shared positions
0.78%	87

Avantis International Equity ETF

Report dates 08/31/2021 | 99.67% NAV

Overlap / AVDE 0.78%

iShares MSCI Israel ETF

Report dates 08/31/2021 | 99.70% NAV

Overlap / EIS 86.30%

Largest shared positions

Security	AVDE	EIS	Overlap
Bank Leumi Le-Israel BM	0.05%	6.06%	0.05%
Check Point Software Technologies Ltd	0.04%	7.11%	0.04%
Bank Hapoalim BM	0.04%	4.94%	0.04%

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





8 matched portfolio dates from 11/30/2019 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 +0.05 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Elbit Systems Ltd	0.01%	0.01%	+0.01
Inmode Ltd	0.01%	0.02%	+0.01
M Yochananof & Sons Ltd	0.00%	0.01%	+0.01
Bank Leumi Le-Israel BM	0.05%	0.05%	-0.0049
Bank Hapoalim BM	0.03%	0.04%	+0.0048
All other shared classes			+0.03

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	AVDE · SEC	EIS · SEC
08/31/2021	0.78%	87	0001145549-21-061281	0001752724-21-228211
05/31/2021	0.72%	82	0001145549-21-042183	0001752724-21-158980
02/28/2021	0.72%	76	0001145549-21-022241	0001752724-21-086183
11/30/2020	0.62%	61	0001145549-21-002011	0001752724-21-013855
08/31/2020	0.63%	57	0001145549-20-061153	0001752724-20-218558
05/31/2020	0.62%	49	0001145549-20-040881	0001752724-20-147909
02/29/2020	0.62%	47	0001145549-20-021215	0001752724-20-080216
11/30/2019	0.55%	45	0001145549-20-001874	0001752724-20-015344