Portfolio overlap

AVDE / EIS

Overlap	Shared positions
0.81%	84

Avantis International Equity ETF

Report dates 08/31/2023 | 99.54% NAV

Overlap / AVDE 0.81%

iShares MSCI Israel ETF

Report dates 08/31/2023 | 99.55% NAV

Overlap / EIS 84.58%

Largest shared positions

Security	AVDE	EIS	Overlap
Bank Leumi Le-Israel BM	0.08%	7.03%	0.08%
Israel Discount Bank Ltd	0.08%	3.63%	0.08%
Bank Hapoalim BM	0.08%	6.16%	0.08%

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





16 matched portfolio dates from 11/30/2019 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 +0.03 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Shufersal Ltd	0.08%	0.07%	-0.01
Bank Leumi Le-Israel BM	0.07%	0.08%	+0.01
Delek Group Ltd	0.01%	0.01%	+0.01
Teva Pharmaceutical Industries Ltd	0.02%	0.03%	+0.01
Oil Refineries Ltd	0.00%	0.01%	+0.01
All other shared classes			+0.01

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
08/31/2023	0.81%	84	0001145549-23-063632	0001752724-23-238765
05/31/2023	0.79%	89	0001145549-23-043264	0001752724-23-165645
02/28/2023	0.82%	90	0001145549-23-024515	0001752724-23-086736
11/30/2022	0.92%	87	0001145549-23-001716	0001752724-23-012243
08/31/2022	1.02%	87	0001145549-22-063331	0001752724-22-234804
05/31/2022	0.86%	86	0001145549-22-044330	0001752724-22-167544
02/28/2022	0.93%	90	0001145549-22-023066	0001752724-22-092683
11/30/2021	0.88%	87	0001145549-22-002177	0001752724-22-015714
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