Portfolio overlap

AVDS / EIS

Overlap	Shared positions
4.76%	81

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 4.76%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 37.71%

Largest shared positions

Security	AVDS	EIS	Overlap
Enlight Renewable Energy Ltd	0.47%	3.08%	0.47%
Clal Insurance Enterprises Holdings Ltd	0.27%	1.57%	0.27%
Mega Or Holdings Ltd	0.20%	1.25%	0.20%

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





11 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.88%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +1.52 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Enlight Renewable Energy Ltd	0.18%	0.47%	+0.29
Mega Or Holdings Ltd	0.06%	0.20%	+0.14
Migdal Insurance & Financial Holdings Ltd	0.04%	0.18%	+0.13
Doral Group Renewable Energy Resources Ltd	0.03%	0.15%	+0.12
Clal Insurance Enterprises Holdings Ltd	0.19%	0.27%	+0.08
All other shared classes			+0.74

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	AVDS · SEC	EIS · SEC
05/31/2026	4.76%	81	0001193125-26-324008	0001004726-26-006433
11/30/2025	3.25%	77	0001193125-26-024651	0001004726-26-000493
08/31/2025	3.38%	73	0001193125-25-254084	0001410368-25-017908
05/31/2025	2.66%	68	0001145549-25-048404	0001752724-25-177717
02/28/2025	2.83%	67	0001145549-25-025337	0001752724-25-090541
11/30/2024	2.64%	71	0001145549-25-003310	0001752724-25-012506
08/31/2024	2.25%	74	0001145549-24-066020	0001752724-24-239392
05/31/2024	2.31%	73	0001145549-24-044397	0001752724-24-165631
02/29/2024	2.57%	72	0001145549-24-022897	0001752724-24-088866
11/30/2023	2.45%	70	0001145549-24-003295	0001752724-24-015092
08/31/2023	2.28%	63	0001145549-23-063598	0001752724-23-238765