# Portfolio overlap

## AVDV / EIS

| Overlap | Shared positions |
|---|---|
| 4.82% | 47 |

## Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 4.82%

## iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 25.42%

## Largest shared positions

| Security | AVDV | EIS | Overlap |
|---|---|---|---|
| Clal Insurance Enterprises Holdings Ltd | 0.74% | 1.57% | 0.74% |
| Harel Insurance Investments & Financial Services Ltd | 0.56% | 1.56% | 0.56% |
| ZIM Integrated Shipping Services Ltd | 0.37% | 0.61% | 0.37% |

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







26 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 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 +0.93 pp

| Security | Overlap 11/30/2025 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Clal Insurance Enterprises Holdings Ltd | 0.56% | 0.74% | +0.18 |
| Enlight Renewable Energy Ltd | 0.15% | 0.29% | +0.14 |
| Migdal Insurance & Financial Holdings Ltd | 0.20% | 0.31% | +0.10 |
| Shufersal Ltd | 0.15% | 0.24% | +0.08 |
| Harel Insurance Investments & Financial Services Ltd | 0.47% | 0.56% | +0.08 |
| All other shared classes | | | +0.34 |

# 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 | AVDV · SEC | EIS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.82% | 47 | 0001193125-26-324002 | 0001004726-26-006433 |
| 11/30/2025 | 3.88% | 36 | 0001193125-26-024649 | 0001004726-26-000493 |
| 08/31/2025 | 3.94% | 31 | 0001193125-25-254086 | 0001410368-25-017908 |
| 05/31/2025 | 3.54% | 32 | 0001145549-25-048402 | 0001752724-25-177717 |
| 02/28/2025 | 3.78% | 32 | 0001145549-25-025336 | 0001752724-25-090541 |
| 11/30/2024 | 3.26% | 31 | 0001145549-25-003329 | 0001752724-25-012506 |
| 08/31/2024 | 2.65% | 32 | 0001145549-24-066019 | 0001752724-24-239392 |
| 05/31/2024 | 2.67% | 33 | 0001145549-24-044394 | 0001752724-24-165631 |
| 02/29/2024 | 2.94% | 34 | 0001145549-24-022896 | 0001752724-24-088866 |
| 11/30/2023 | 2.57% | 35 | 0001145549-24-003298 | 0001752724-24-015092 |
| 08/31/2023 | 2.48% | 40 | 0001145549-23-063597 | 0001752724-23-238765 |
| 05/31/2023 | 2.39% | 37 | 0001145549-23-043262 | 0001752724-23-165645 |
| 02/28/2023 | 2.19% | 37 | 0001145549-23-024513 | 0001752724-23-086736 |
| 11/30/2022 | 2.60% | 35 | 0001145549-23-001717 | 0001752724-23-012243 |
| 08/31/2022 | 3.06% | 35 | 0001145549-22-063311 | 0001752724-22-234804 |
| 05/31/2022 | 2.62% | 33 | 0001145549-22-044347 | 0001752724-22-167544 |
| 02/28/2022 | 2.59% | 33 | 0001145549-22-023078 | 0001752724-22-092683 |
| 11/30/2021 | 2.93% | 35 | 0001145549-22-002180 | 0001752724-22-015714 |
| 08/31/2021 | 2.45% | 32 | 0001145549-21-061253 | 0001752724-21-228211 |
| 05/31/2021 | 2.21% | 29 | 0001145549-21-042178 | 0001752724-21-158980 |
| 02/28/2021 | 2.10% | 25 | 0001145549-21-022236 | 0001752724-21-086183 |
| 11/30/2020 | 1.77% | 20 | 0001145549-21-002027 | 0001752724-21-013855 |
| 08/31/2020 | 1.46% | 19 | 0001145549-20-061144 | 0001752724-20-218558 |
| 05/31/2020 | 1.15% | 16 | 0001145549-20-040901 | 0001752724-20-147909 |
| 02/29/2020 | 1.39% | 16 | 0001145549-20-021225 | 0001752724-20-080216 |
| 11/30/2019 | 1.46% | 14 | 0001145549-20-001892 | 0001752724-20-015344 |