Portfolio overlap

AVDV / EIS

Overlap	Shared positions
1.46%	14

Avantis International Small Cap Value ETF

Report dates 11/30/2019 | 99.72% NAV

Overlap / AVDV 1.46%

iShares MSCI Israel ETF

Report dates 11/30/2019 | 99.98% NAV

Overlap / EIS 10.23%

Largest shared positions

Security	AVDV	EIS	Overlap
Tower Semiconductor Ltd	0.25%	1.77%	0.25%
First International Bank Of Israel Ltd	0.19%	1.31%	0.19%
Paz Oil Co Ltd	0.17%	1.03%	0.17%

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	AVDV · SEC	EIS · SEC
11/30/2019	1.46%	14	0001145549-20-001892	0001752724-20-015344