Portfolio overlap

AVDV / EIS

Overlap	Shared positions
3.06%	35

Avantis International Small Cap Value ETF

Report dates 08/31/2022 | 99.61% NAV

Overlap / AVDV 3.06%

iShares MSCI Israel ETF

Report dates 08/31/2022 | 99.35% NAV

Overlap / EIS 18.05%

Largest shared positions

Security	AVDV	EIS	Overlap
Phoenix Holdings Ltd/The	0.33%	0.90%	0.33%
Shufersal Ltd	0.28%	0.92%	0.28%
Clal Insurance Enterprises Holdings Ltd	0.28%	0.68%	0.28%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. 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

05/31/2022 / 08/31/2022 +0.44 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Delek Group Ltd	0.00%	0.09%	+0.09
Clal Insurance Enterprises Holdings Ltd	0.21%	0.28%	+0.07
Partner Communications Co Ltd	0.17%	0.23%	+0.06
FIBI Holdings Ltd	0.13%	0.18%	+0.05
Shufersal Ltd	0.24%	0.28%	+0.04
All other shared classes			+0.14

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
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