Portfolio overlap

AVDV / EIS

Overlap	Shared positions
2.48%	40

Avantis International Small Cap Value ETF

Report dates 08/31/2023 | 99.64% NAV

Overlap / AVDV 2.48%

iShares MSCI Israel ETF

Report dates 08/31/2023 | 99.55% NAV

Overlap / EIS 17.13%

Largest shared positions

Security	AVDV	EIS	Overlap
ZIM Integrated Shipping Services Ltd	0.26%	0.68%	0.26%
Phoenix Holdings Ltd/The	0.22%	1.04%	0.22%
Delek Group Ltd	0.21%	0.75%	0.21%

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 +0.09 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Delek Group Ltd	0.11%	0.21%	+0.10
Paz Oil Co Ltd	0.16%	0.09%	-0.06
Shufersal Ltd	0.16%	0.11%	-0.05
Alony Hetz Properties & Investments Ltd	0.00%	0.05%	+0.05
Oil Refineries Ltd	0.10%	0.14%	+0.05
All other shared classes			+0.02

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.

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Report dates	Weight (%)	Classes	AVDV · SEC	EIS · SEC
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