Portfolio overlap

AVIV / EIS

Overlap	Shared positions
1.09%	13

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 1.09%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 32.45%

Largest shared positions

Security	AVIV	EIS	Overlap
Bank Hapoalim BM	0.21%	6.98%	0.21%
Bank Leumi Le-Israel BM	0.19%	8.17%	0.19%
Phoenix Financial Ltd	0.14%	3.28%	0.14%

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





18 matched portfolio dates from 11/30/2021 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 +0.09 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Clal Insurance Enterprises Holdings Ltd	0.00%	0.08%	+0.08
Bank Hapoalim BM	0.15%	0.21%	+0.06
Israel Discount Bank Ltd	0.15%	0.09%	-0.06
Migdal Insurance & Financial Holdings Ltd	0.00%	0.04%	+0.04
Delek Group Ltd	0.04%	0.01%	-0.03
All other shared classes			-0.01

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	AVIV · SEC	EIS · SEC
05/31/2026	1.09%	13	0001193125-26-324007	0001004726-26-006433
11/30/2025	1.01%	11	0001193125-26-024647	0001004726-26-000493
08/31/2025	0.98%	10	0001193125-25-254089	0001410368-25-017908
05/31/2025	0.88%	10	0001145549-25-048398	0001752724-25-177717
02/28/2025	0.93%	10	0001145549-25-025334	0001752724-25-090541
11/30/2024	0.86%	9	0001145549-25-003312	0001752724-25-012506
08/31/2024	0.77%	9	0001145549-24-066013	0001752724-24-239392
05/31/2024	0.57%	9	0001145549-24-044391	0001752724-24-165631
02/29/2024	0.65%	9	0001145549-24-022895	0001752724-24-088866
11/30/2023	0.64%	9	0001145549-24-003294	0001752724-24-015092
08/31/2023	0.63%	10	0001145549-23-063629	0001752724-23-238765
05/31/2023	0.56%	10	0001145549-23-043257	0001752724-23-165645
02/28/2023	0.59%	10	0001145549-23-024512	0001752724-23-086736
11/30/2022	0.69%	10	0001145549-23-001688	0001752724-23-012243
08/31/2022	0.81%	10	0001145549-22-063321	0001752724-22-234804
05/31/2022	0.66%	9	0001145549-22-044308	0001752724-22-167544
02/28/2022	0.73%	8	0001145549-22-023064	0001752724-22-092683
11/30/2021	0.54%	7	0001145549-22-002176	0001752724-22-015714