Portfolio overlap

AVSD / EIS

Overlap	Shared positions
1.36%	50

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 1.36%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 59.33%

Largest shared positions

Security	AVSD	EIS	Overlap
Mizrahi Tefahot Bank Ltd	0.15%	2.60%	0.15%
Bank Hapoalim BM	0.14%	6.98%	0.14%
Enlight Renewable Energy Ltd	0.13%	3.08%	0.13%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Enlight Renewable Energy Ltd	0.08%	0.13%	+0.04
Max Stock Ltd	0.00%	0.02%	+0.02
Phoenix Financial Ltd	0.08%	0.10%	+0.02
Mivne Real Estate KD Ltd	0.00%	0.02%	+0.02
Bank Hapoalim BM	0.12%	0.14%	+0.02
All other shared classes			+0.08

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AVSD · SEC	EIS · SEC
05/31/2026	1.36%	50	0001193125-26-324012	0001004726-26-006433
02/28/2026	1.15%	45	0001193125-26-189878	0001004726-26-002857
11/30/2025	1.11%	49	0001193125-26-024657	0001004726-26-000493
08/31/2025	1.14%	55	0001193125-25-254092	0001410368-25-017908
05/31/2025	1.03%	57	0001145549-25-048410	0001752724-25-177717
02/28/2025	1.11%	57	0001145549-25-025344	0001752724-25-090541
11/30/2024	1.03%	51	0001145549-25-003321	0001752724-25-012506
08/31/2024	0.93%	52	0001145549-24-066022	0001752724-24-239392
05/31/2024	0.86%	50	0001145549-24-044408	0001752724-24-165631
02/29/2024	0.88%	50	0001145549-24-022906	0001752724-24-088866
11/30/2023	0.83%	53	0001145549-24-003304	0001752724-24-015092
08/31/2023	0.82%	54	0001145549-23-063635	0001752724-23-238765
05/31/2023	0.76%	59	0001145549-23-043284	0001752724-23-165645
02/28/2023	0.76%	58	0001145549-23-024541	0001752724-23-086736
11/30/2022	0.88%	57	0001145549-23-001694	0001752724-23-012243
08/31/2022	0.97%	62	0001145549-22-063340	0001752724-22-234804
05/31/2022	0.70%	53	0001145549-22-044305	0001752724-22-167544