Portfolio overlap

AVSD / EIS

Overlap	Shared positions
1.26%	49

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 1.26%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 50.52%

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%

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 05/31/2022 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 +0.23 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Mizrahi Tefahot Bank Ltd	0.06%	0.15%	+0.09
Enlight Renewable Energy Ltd	0.05%	0.13%	+0.07
SHUFERSAL LTD	0.04%	0.00%	-0.04
Phoenix Financial Ltd	0.07%	0.10%	+0.03
Max Stock Ltd	0.00%	0.02%	+0.02
All other shared classes			+0.04

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	AVSD · SEC	EIS · SEC
05/31/2026	1.26%	49	0001193125-26-324012	0001004726-26-006433
11/30/2025	1.04%	48	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