Portfolio overlap

AVSD / EIS

Overlap	Shared positions
0.70%	53

Avantis Responsible International Equity ETF

Report dates 05/31/2022 | 99.67% NAV

Overlap / AVSD 0.70%

iShares MSCI Israel ETF

Report dates 05/31/2022 | 99.73% NAV

Overlap / EIS 59.92%

Largest shared positions

Security	AVSD	EIS	Overlap
Bank Leumi Le-Israel BM	0.09%	7.85%	0.09%
Bank Hapoalim BM	0.07%	5.70%	0.07%
Check Point Software Technologies Ltd	0.05%	7.20%	0.05%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVSD · SEC	EIS · SEC
05/31/2022	0.70%	53	0001145549-22-044305	0001752724-22-167544