Portfolio overlap

AVSD / EIS

Overlap	Shared positions
0.97%	62

Avantis Responsible International Equity ETF

Report dates 08/31/2022 | 99.64% NAV

Overlap / AVSD 0.97%

iShares MSCI Israel ETF

Report dates 08/31/2022 | 99.35% NAV

Overlap / EIS 60.97%

Largest shared positions

Security	AVSD	EIS	Overlap
Bank Hapoalim BM	0.12%	6.64%	0.12%
Bank Leumi Le-Israel BM	0.11%	8.24%	0.11%
Mizrahi Tefahot Bank Ltd	0.07%	3.16%	0.07%

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





2 matched portfolio dates from 05/31/2022 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.27 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Bank Hapoalim BM	0.07%	0.12%	+0.05
Shufersal Ltd	0.00%	0.04%	+0.04
Mizrahi Tefahot Bank Ltd	0.03%	0.07%	+0.03
Bank Leumi Le-Israel BM	0.09%	0.11%	+0.03
ZIM Integrated Shipping Services Ltd	0.03%	0.00%	-0.03
All other shared classes			+0.15

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
08/31/2022	0.97%	62	0001145549-22-063340	0001752724-22-234804
05/31/2022	0.70%	53	0001145549-22-044305	0001752724-22-167544