Portfolio overlap

AVSD / EIS

Overlap	Shared positions
0.82%	54

Avantis Responsible International Equity ETF

Report dates 08/31/2023 | 99.66% NAV

Overlap / AVSD 0.82%

iShares MSCI Israel ETF

Report dates 08/31/2023 | 99.55% NAV

Overlap / EIS 57.99%

Largest shared positions

Security	AVSD	EIS	Overlap
Bank Hapoalim BM	0.08%	6.16%	0.08%
Bank Leumi Le-Israel BM	0.08%	7.03%	0.08%
Check Point Software Technologies Ltd	0.07%	7.62%	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





6 matched portfolio dates from 05/31/2022 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 +0.06 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
ICL Group Ltd	0.03%	0.00%	-0.03
Energix-Renewable Energies Ltd	0.00%	0.02%	+0.02
Nano Dimension Ltd	0.00%	0.02%	+0.01
Camtek Ltd/Israel	0.01%	0.02%	+0.01
Teva Pharmaceutical Industries Ltd	0.04%	0.05%	+0.01
All other shared classes			+0.03

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
08/31/2023	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