Portfolio overlap

AVTM / EIS

Overlap	Shared positions
0.00%	0

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 0.00%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 54–60 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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MATRIX I.T. LTD	0.01%	0.00%	-0.01
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	0.00%	0.00%	-0.0043
ELBIT SYSTEMS LTD	0.00%	0.00%	-0.0036
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.00%	0.00%	-0.0022
ICL GROUP LTD	0.00%	0.00%	-0.0010
All other shared classes			-0.00056

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	AVTM · SEC	EIS · SEC
05/31/2026	0.00%	0	0001193125-26-324016	0001004726-26-006433
02/28/2026	0.02%	6	0001193125-26-189879	0001004726-26-002857