Portfolio overlap

AVDE / GSID

Overlap	Shared positions
41.44%	727

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 50.73%

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 70.64%

Largest shared positions

Security	AVDE	GSID	Overlap
Safran SA	0.52%	0.55%	0.52%
UBS Group AG	0.50%	0.67%	0.50%
Allianz SE	0.50%	0.76%	0.50%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.78%. The filing dates are 49–171 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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp	0.25%	0.47%	+0.22
Infineon Technologies AG	0.24%	0.42%	+0.18
ABB Ltd	0.22%	0.40%	+0.17
Woodside Energy Group Ltd	0.02%	0.18%	+0.16
Murata Manufacturing Co Ltd	0.09%	0.24%	+0.16
All other shared classes			-1.24

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	AVDE · SEC	GSID · SEC
05/31/2026	41.44%	727	0001193125-26-324005	0000940400-26-028084
02/28/2026	41.80%	727	0001193125-26-189868	0000940400-26-015196
11/30/2025	43.24%	739	0001193125-26-024654	0000940400-26-020017
08/31/2025	43.50%	736	0001193125-25-254082	0000940400-25-004965
05/31/2025	43.21%	732	0001145549-25-048400	0001752724-25-173996
02/28/2025	43.57%	739	0001145549-25-025335	0001752724-25-086817
11/30/2024	42.75%	739	0001145549-25-003311	0001752724-25-016861
08/31/2024	42.11%	739	0001145549-24-066016	0001752724-24-243350
05/31/2024	41.49%	754	0001145549-24-044402	0001752724-24-168128
02/29/2024	42.16%	786	0001145549-24-022894	0001752724-24-092168
11/30/2023	42.01%	790	0001145549-24-003301	0001752724-24-011949
08/31/2023	42.51%	809	0001145549-23-063632	0001752724-23-237623
05/31/2023	43.06%	809	0001145549-23-043264	0001752724-23-165283
02/28/2023	43.01%	819	0001145549-23-024515	0001752724-23-086925
11/30/2022	43.10%	821	0001145549-23-001716	0001752724-23-012716
08/31/2022	43.44%	851	0001145549-22-063331	0001752724-22-240094
05/31/2022	43.37%	851	0001145549-22-044330	0001752724-22-168920
02/28/2022	44.12%	856	0001145549-22-023066	0001752724-22-092919
11/30/2021	44.75%	858	0001145549-22-002177	0001752724-22-016567
08/31/2021	43.83%	837	0001145549-21-061281	0001752724-21-231626
11/30/2020	45.20%	814	0001145549-21-002011	0001752724-21-014008
08/31/2020	42.49%	792	0001145549-20-061153	0001752724-20-217260