# Portfolio overlap

## AVDE / GSIE

| Overlap | Shared positions |
|---|---|
| 42.23% | 576 |

## Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 55.44%

## Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 80.56%

## Largest shared positions

| Security | AVDE | GSIE | Overlap |
|---|---|---|---|
| Allianz SE | 0.50% | 0.57% | 0.50% |
| AstraZeneca PLC | 0.48% | 0.88% | 0.48% |
| TotalEnergies SE | 0.46% | 0.46% | 0.46% |

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 98.08%. 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 -0.04 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Siemens Energy AG | 0.15% | 0.30% | +0.15 |
| SoftBank Group Corp | 0.15% | 0.30% | +0.15 |
| Murata Manufacturing Co Ltd | 0.06% | 0.19% | +0.13 |
| Rheinmetall AG | 0.24% | 0.11% | -0.13 |
| Allianz SE | 0.37% | 0.50% | +0.13 |
| All other shared classes | | | -0.48 |

# 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 | GSIE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 42.23% | 576 | 0001193125-26-324005 | 0000940400-26-028068 |
| 02/28/2026 | 42.27% | 562 | 0001193125-26-189868 | 0000940400-26-015137 |
| 11/30/2025 | 43.71% | 558 | 0001193125-26-024654 | 0000940400-26-019982 |
| 08/31/2025 | 44.70% | 548 | 0001193125-25-254082 | 0000940400-25-004950 |
| 05/31/2025 | 44.71% | 545 | 0001145549-25-048400 | 0001752724-25-174041 |
| 02/28/2025 | 44.51% | 552 | 0001145549-25-025335 | 0001752724-25-086827 |
| 11/30/2024 | 44.12% | 580 | 0001145549-25-003311 | 0001752724-25-016837 |
| 08/31/2024 | 44.10% | 595 | 0001145549-24-066016 | 0001752724-24-243360 |
| 05/31/2024 | 44.29% | 610 | 0001145549-24-044402 | 0001752724-24-168321 |
| 02/29/2024 | 44.57% | 622 | 0001145549-24-022894 | 0001752724-24-092080 |
| 11/30/2023 | 44.48% | 629 | 0001145549-24-003301 | 0001752724-24-012025 |
| 08/31/2023 | 45.07% | 639 | 0001145549-23-063632 | 0001752724-23-236598 |
| 05/31/2023 | 45.52% | 649 | 0001145549-23-043264 | 0001752724-23-165403 |
| 02/28/2023 | 46.02% | 642 | 0001145549-23-024515 | 0001752724-23-087094 |
| 11/30/2022 | 46.02% | 637 | 0001145549-23-001716 | 0001752724-23-012758 |
| 08/31/2022 | 45.83% | 646 | 0001145549-22-063331 | 0001752724-22-240073 |
| 05/31/2022 | 45.25% | 641 | 0001145549-22-044330 | 0001752724-22-168889 |
| 02/28/2022 | 44.39% | 631 | 0001145549-22-023066 | 0001752724-22-092880 |
| 11/30/2021 | 44.42% | 640 | 0001145549-22-002177 | 0001752724-22-016811 |
| 08/31/2021 | 44.21% | 658 | 0001145549-21-061281 | 0001752724-21-231533 |
| 11/30/2020 | 43.97% | 675 | 0001145549-21-002011 | 0001752724-21-013957 |
| 08/31/2020 | 41.45% | 664 | 0001145549-20-061153 | 0001752724-20-217493 |