Portfolio overlap

AVLC / GUSA

Overlap	Shared positions
77.56%	837

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 99.54%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 96.65%

Largest shared positions

Security	AVLC	GUSA	Overlap
Apple Inc	5.35%	6.34%	5.35%
NVIDIA Corp	5.25%	7.00%	5.25%
Microsoft Corp	4.15%	4.69%	4.15%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.55%	+0.82
Amazon.com Inc	3.15%	3.69%	+0.54
Advanced Micro Devices Inc	0.37%	0.88%	+0.51
Broadcom Inc	1.72%	2.21%	+0.49
NVIDIA Corp	4.76%	5.25%	+0.49
All other shared classes			-2.57

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.

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Report dates	Weight (%)	Classes	AVLC · SEC	GUSA · SEC
05/31/2026	77.56%	837	0001193125-26-324099	0000940400-26-028124
02/28/2026	77.27%	838	0001193125-26-189880	0000940400-26-015231
11/30/2025	78.81%	857	0001193125-26-024662	0000940400-26-020001
08/31/2025	79.07%	879	0001193125-25-254096	0000940400-25-004970
05/31/2025	78.86%	857	0001145549-25-048412	0001752724-25-174075
02/28/2025	77.69%	835	0001145549-25-025349	0001752724-25-086670
11/30/2024	76.80%	918	0001145549-25-003326	0001752724-25-016873
08/31/2024	77.40%	904	0001145549-24-066033	0001752724-24-243405
05/31/2024	76.70%	883	0001145549-24-044409	0001752724-24-168083
02/29/2024	76.13%	881	0001145549-24-022910	0001752724-24-092162
11/30/2023	78.12%	858	0001145549-24-003308	0001752724-24-011945