Portfolio overlap

AVLV / GVUS

Overlap	Shared positions
29.30%	203

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 80.19%

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 36.52%

Largest shared positions

Security	AVLV	GVUS	Overlap
Micron Technology Inc	4.57%	3.20%	3.20%
Amazon.com Inc	3.17%	2.11%	2.11%
Exxon Mobil Corp	2.58%	1.81%	1.81%

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 99.31%. 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 -0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.43%	3.20%	+1.76
Alphabet Inc	1.74%	0.06%	-1.68
Alphabet Inc	1.38%	0.01%	-1.37
Walmart Inc	1.56%	0.89%	-0.67
Wells Fargo & Co	0.00%	0.56%	+0.56
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	AVLV · SEC	GVUS · SEC
05/31/2026	29.30%	203	0001193125-26-324014	0000940400-26-028123
02/28/2026	29.45%	194	0001193125-26-189884	0000940400-26-015197
11/30/2025	28.62%	196	0001193125-26-024671	0000940400-26-020016
08/31/2025	29.90%	237	0001193125-25-254094	0000940400-25-004954
05/31/2025	25.12%	219	0001145549-25-048409	0001752724-25-173994
02/28/2025	24.69%	224	0001145549-25-025347	0001752724-25-086830
11/30/2024	27.11%	242	0001145549-25-003323	0001752724-25-016854
08/31/2024	27.78%	237	0001145549-24-066029	0001752724-24-243342
05/31/2024	29.97%	219	0001145549-24-044407	0001752724-24-168066
02/29/2024	31.71%	219	0001145549-24-022911	0001752724-24-092170
11/30/2023	28.08%	191	0001145549-24-003303	0001752724-24-011951