Portfolio overlap

AVMV / GSEW

Overlap	Shared positions
17.96%	101

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 63.92%

Goldman Sachs Equal Weight U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 19.88%

Largest shared positions

Security	AVMV	GSEW	Overlap
Devon Energy Corp	1.60%	0.37%	0.37%
First Solar Inc	0.76%	0.28%	0.28%
Dexcom Inc	0.67%	0.24%	0.24%

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 99.50%. 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 +1.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
First Solar Inc	0.00%	0.28%	+0.28
ROBLOX Corp	0.00%	0.21%	+0.21
ATI Inc	0.00%	0.21%	+0.21
MetLife Inc	0.00%	0.20%	+0.20
Carnival Corp Ltd	0.00%	0.20%	+0.20
All other shared classes			+0.29

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	AVMV · SEC	GSEW · SEC
05/31/2026	17.96%	101	0001193125-26-324018	0000940400-26-028073
02/28/2026	16.57%	91	0001193125-26-189886	0000940400-26-015178
11/30/2025	17.54%	92	0001193125-26-024663	0000940400-26-019971
08/31/2025	15.72%	92	0001193125-25-254110	0000940400-25-004933
05/31/2025	16.30%	98	0001145549-25-048416	0001752724-25-173997
02/28/2025	16.40%	91	0001145549-25-025353	0001752724-25-086829
11/30/2024	18.19%	93	0001145549-25-003330	0001752724-25-016958
08/31/2024	16.27%	85	0001145549-24-066032	0001752724-24-243340
05/31/2024	15.40%	78	0001145549-24-044410	0001752724-24-168071
02/29/2024	14.05%	69	0001145549-24-022912	0001752724-24-092089
11/30/2023	13.24%	68	0001145549-24-003310	0001752724-24-012021