Portfolio overlap

AVSC / GSSC

Overlap	Shared positions
44.99%	881

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 76.77%

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 59.13%

Largest shared positions

Security	AVSC	GSSC	Overlap
United Natural Foods Inc	0.28%	0.29%	0.28%
Catalyst Pharmaceuticals Inc	0.27%	0.29%	0.27%
10X Genomics Inc	0.24%	0.23%	0.23%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.42%. 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 -1.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ARGAN INC	0.23%	0.00%	-0.23
Moelis & Co	0.00%	0.19%	+0.19
VIAVI SOLUTIONS INC	0.15%	0.00%	-0.15
VIASAT INC	0.15%	0.00%	-0.15
TRANSOCEAN LTD	0.14%	0.00%	-0.14
All other shared classes			-0.69

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	AVSC · SEC	GSSC · SEC
05/31/2026	44.99%	881	0001193125-26-324024	0000940400-26-028081
02/28/2026	46.16%	881	0001193125-26-189891	0000940400-26-015191
11/30/2025	42.16%	853	0001193125-26-024667	0000940400-26-019990
08/31/2025	40.13%	796	0001193125-25-254100	0000940400-25-004947
05/31/2025	39.17%	738	0001145549-25-048418	0001752724-25-174052
02/28/2025	39.76%	756	0001145549-25-025354	0001752724-25-086820
11/30/2024	38.94%	750	0001145549-25-003335	0001752724-25-016968
08/31/2024	40.02%	763	0001145549-24-066034	0001752724-24-243366
05/31/2024	38.39%	712	0001145549-24-044422	0001752724-24-168314
02/29/2024	39.44%	742	0001145549-24-022917	0001752724-24-092094
11/30/2023	40.94%	772	0001145549-24-003316	0001752724-24-012042
08/31/2023	42.73%	822	0001145549-23-063638	0001752724-23-236592
05/31/2023	43.22%	756	0001145549-23-043287	0001752724-23-165407
02/28/2023	46.12%	746	0001145549-23-024545	0001752724-23-087088
11/30/2022	46.99%	741	0001145549-23-001724	0001752724-23-012718
08/31/2022	45.47%	736	0001145549-22-063322	0001752724-22-240079
05/31/2022	43.77%	694	0001145549-22-044320	0001752724-22-168897
02/28/2022	42.50%	699	0001145549-22-023094	0001752724-22-092869