Portfolio overlap

AVSD / GSID

Overlap	Shared positions
39.60%	534

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 52.01%

Goldman Sachs MarketBeta International Equity ETF

Report dates 05/31/2026 | 96.78% NAV

Overlap / GSID 57.72%

Largest shared positions

Security	AVSD	GSID	Overlap
SoftBank Group Corp	0.79%	0.75%	0.75%
Tokyo Electron Ltd	0.56%	0.67%	0.56%
Safran SA	0.58%	0.55%	0.55%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.78%. 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 -1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.39%	0.00%	-0.39
SoftBank Group Corp	0.42%	0.75%	+0.32
Infineon Technologies AG	0.31%	0.55%	+0.24
Anglo American PLC	0.00%	0.24%	+0.24
Murata Manufacturing Co Ltd	0.11%	0.26%	+0.15
All other shared classes			-1.57

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVSD · SEC	GSID · SEC
05/31/2026	39.60%	534	0001193125-26-324012	0000940400-26-028084
02/28/2026	40.61%	548	0001193125-26-189878	0000940400-26-015196
11/30/2025	41.90%	571	0001193125-26-024657	0000940400-26-020017
08/31/2025	42.17%	572	0001193125-25-254092	0000940400-25-004965
05/31/2025	42.40%	568	0001145549-25-048410	0001752724-25-173996
02/28/2025	42.43%	573	0001145549-25-025344	0001752724-25-086817
11/30/2024	41.40%	564	0001145549-25-003321	0001752724-25-016861
08/31/2024	41.03%	562	0001145549-24-066022	0001752724-24-243350
05/31/2024	39.96%	574	0001145549-24-044408	0001752724-24-168128
02/29/2024	40.24%	590	0001145549-24-022906	0001752724-24-092168
11/30/2023	40.14%	594	0001145549-24-003304	0001752724-24-011949
08/31/2023	40.23%	605	0001145549-23-063635	0001752724-23-237623
05/31/2023	41.24%	623	0001145549-23-043284	0001752724-23-165283
02/28/2023	41.94%	628	0001145549-23-024541	0001752724-23-086925
11/30/2022	41.91%	633	0001145549-23-001694	0001752724-23-012716
08/31/2022	41.93%	652	0001145549-22-063340	0001752724-22-240094
05/31/2022	39.39%	618	0001145549-22-044305	0001752724-22-168920