Portfolio overlap

AVSD / GSIE

Overlap	Shared positions
40.64%	431

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 57.54%

Goldman Sachs ActiveBeta International Equity ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / GSIE 62.32%

Largest shared positions

Security	AVSD	GSIE	Overlap
Royal Bank of Canada	0.78%	1.06%	0.78%
Toronto-Dominion Bank/The	0.59%	0.78%	0.59%
Tokyo Electron Ltd	0.56%	0.49%	0.49%

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 98.08%. 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 -0.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.26%	0.00%	-0.26
SoftBank Group Corp	0.15%	0.30%	+0.15
Murata Manufacturing Co Ltd	0.06%	0.19%	+0.13
VAT Group AG	0.00%	0.13%	+0.13
Rheinmetall AG	0.24%	0.11%	-0.13
All other shared classes			-0.70

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	GSIE · SEC
05/31/2026	40.64%	431	0001193125-26-324012	0000940400-26-028068
02/28/2026	41.32%	434	0001193125-26-189878	0000940400-26-015137
11/30/2025	42.64%	444	0001193125-26-024657	0000940400-26-019982
08/31/2025	42.62%	446	0001193125-25-254092	0000940400-25-004950
05/31/2025	42.94%	446	0001145549-25-048410	0001752724-25-174041
02/28/2025	42.05%	457	0001145549-25-025344	0001752724-25-086827
11/30/2024	41.86%	467	0001145549-25-003321	0001752724-25-016837
08/31/2024	42.01%	475	0001145549-24-066022	0001752724-24-243360
05/31/2024	41.60%	490	0001145549-24-044408	0001752724-24-168321
02/29/2024	41.60%	489	0001145549-24-022906	0001752724-24-092080
11/30/2023	41.52%	492	0001145549-24-003304	0001752724-24-012025
08/31/2023	42.18%	504	0001145549-23-063635	0001752724-23-236598
05/31/2023	42.76%	516	0001145549-23-043284	0001752724-23-165403
02/28/2023	42.89%	505	0001145549-23-024541	0001752724-23-087094
11/30/2022	42.41%	503	0001145549-23-001694	0001752724-23-012758
08/31/2022	42.42%	515	0001145549-22-063340	0001752724-22-240073
05/31/2022	39.75%	489	0001145549-22-044305	0001752724-22-168889