Portfolio overlap

AVSE / GSEE

Overlap	Shared positions
38.60%	554

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 56.13%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 59.97%

Largest shared positions

Security	AVSE	GSEE	Overlap
SK Hynix Inc	8.71%	6.42%	6.42%
MediaTek Inc	2.04%	1.47%	1.47%
Tencent Holdings Ltd	1.39%	2.47%	1.39%

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 97.02%. 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 +1.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	3.22%	6.42%	+3.20
Tencent Holdings Ltd	2.25%	1.39%	-0.86
MediaTek Inc	0.73%	1.47%	+0.75
Taiwan Semiconductor Manufacturing Co Ltd	0.62%	1.14%	+0.52
Samsung Electro-Mechanics Co Ltd	0.14%	0.57%	+0.44
All other shared classes			-2.52

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	AVSE · SEC	GSEE · SEC
05/31/2026	38.60%	554	0001193125-26-324009	0000940400-26-028065
02/28/2026	37.08%	603	0001193125-26-189876	0000940400-26-015201
11/30/2025	36.75%	612	0001193125-26-024656	0000940400-26-020003
08/31/2025	36.32%	600	0001193125-25-254090	0000940400-25-004939
05/31/2025	37.31%	595	0001145549-25-048407	0001752724-25-173998
02/28/2025	37.98%	593	0001145549-25-025346	0001752724-25-086823
11/30/2024	36.93%	601	0001145549-25-003318	0001752724-25-016864
08/31/2024	36.83%	605	0001145549-24-066025	0001752724-24-243354
05/31/2024	36.56%	608	0001145549-24-044405	0001752724-24-168082
02/29/2024	35.99%	606	0001145549-24-022903	0001752724-24-092165
11/30/2023	36.18%	605	0001145549-24-003307	0001752724-24-011944
08/31/2023	35.46%	589	0001145549-23-063636	0001752724-23-237622
05/31/2023	35.03%	588	0001145549-23-043302	0001752724-23-165293
02/28/2023	38.12%	606	0001145549-23-024517	0001752724-23-087095
11/30/2022	37.83%	602	0001145549-23-001693	0001752724-23-012720
08/31/2022	36.72%	584	0001145549-22-063330	0001752724-22-240108
05/31/2022	34.87%	556	0001145549-22-044348	0001752724-22-168928