Portfolio overlap

AVSU / GUSA

Overlap	Shared positions
66.27%	686

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 93.50%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 85.15%

Largest shared positions

Security	AVSU	GUSA	Overlap
Apple Inc	5.86%	6.34%	5.86%
NVIDIA Corp	5.48%	7.00%	5.48%
Microsoft Corp	4.29%	4.69%	4.29%

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 99.63%. 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 +1.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.55%	+0.82
NVIDIA Corp	4.67%	5.48%	+0.81
Amazon.com Inc	2.92%	3.56%	+0.64
Advanced Micro Devices Inc	0.46%	1.04%	+0.59
CATERPILLAR INC	0.55%	0.00%	-0.55
All other shared classes			-0.64

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	AVSU · SEC	GUSA · SEC
05/31/2026	66.27%	686	0001193125-26-324011	0000940400-26-028124
02/28/2026	64.60%	678	0001193125-26-189877	0000940400-26-015231
11/30/2025	65.35%	656	0001193125-26-024655	0000940400-26-020001
08/31/2025	64.32%	662	0001193125-25-254091	0000940400-25-004970
05/31/2025	64.53%	670	0001145549-25-048406	0001752724-25-174075
02/28/2025	63.84%	678	0001145549-25-025342	0001752724-25-086670
11/30/2024	63.19%	678	0001145549-25-003319	0001752724-25-016873
08/31/2024	63.40%	679	0001145549-24-066024	0001752724-24-243405
05/31/2024	63.15%	685	0001145549-24-044404	0001752724-24-168083
02/29/2024	62.94%	671	0001145549-24-022904	0001752724-24-092162
11/30/2023	63.73%	671	0001145549-24-003302	0001752724-24-011945
08/31/2023	63.16%	673	0001145549-23-063601	0001752724-23-237251
05/31/2023	63.10%	675	0001145549-23-043263	0001752724-23-165296
02/28/2023	61.33%	678	0001145549-23-024543	0001752724-23-086931
11/30/2022	61.60%	684	0001145549-23-001720	0001752724-23-012723
08/31/2022	62.48%	635	0001145549-22-063319	0001752724-22-240095
05/31/2022	62.42%	679	0001145549-22-044324	0001752724-22-168949