Portfolio overlap

AVUQ / GGUS

Overlap	Shared positions
73.08%	239

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 91.13%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 92.00%

Largest shared positions

Security	AVUQ	GGUS	Overlap
NVIDIA Corp	12.09%	11.70%	11.70%
Apple Inc	11.42%	10.81%	10.81%
Microsoft Corp	7.20%	4.67%	4.67%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 51–171 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 +1.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	10.50%	11.70%	+1.21
Advanced Micro Devices Inc	0.76%	1.88%	+1.12
Eli Lilly & Co	1.05%	1.71%	+0.66
Broadcom Inc	3.49%	4.11%	+0.61
Apple Inc	10.35%	10.81%	+0.45
All other shared classes			-2.43

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	AVUQ · SEC	GGUS · SEC
05/31/2026	73.08%	239	0001193125-26-324020	0000940400-26-028141
02/28/2026	71.46%	238	0001193125-26-189887	0000940400-26-015194
11/30/2025	67.46%	202	0001193125-26-024665	0000940400-26-020004
08/31/2025	65.33%	201	0001193125-25-254103	0000940400-25-004927
05/31/2025	58.57%	198	0001145549-25-048417	0001752724-25-173990