Portfolio overlap

AVUS / GUSA

Overlap	Shared positions
73.12%	798

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 93.55%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 94.55%

Largest shared positions

Security	AVUS	GUSA	Overlap
NVIDIA Corp	5.48%	7.00%	5.48%
Apple Inc	5.36%	6.34%	5.36%
Microsoft Corp	3.84%	4.69%	3.84%

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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.55%	+0.82
NVIDIA Corp	4.73%	5.48%	+0.75
Amazon.com Inc	3.12%	3.67%	+0.55
Apple Inc	4.87%	5.36%	+0.49
Advanced Micro Devices Inc	0.28%	0.66%	+0.38
All other shared classes			-3.03

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	AVUS · SEC	GUSA · SEC
05/31/2026	73.12%	798	0001193125-26-324013	0000940400-26-028124
02/28/2026	73.14%	807	0001193125-26-189881	0000940400-26-015231
11/30/2025	73.67%	803	0001193125-26-024659	0000940400-26-020001
08/31/2025	72.85%	810	0001193125-25-254097	0000940400-25-004970
05/31/2025	72.71%	808	0001145549-25-048411	0001752724-25-174075
02/28/2025	71.94%	827	0001145549-25-025348	0001752724-25-086670
11/30/2024	70.50%	875	0001145549-25-003324	0001752724-25-016873
08/31/2024	70.66%	933	0001145549-24-066028	0001752724-24-243405
05/31/2024	70.21%	931	0001145549-24-044412	0001752724-24-168083
02/29/2024	69.95%	925	0001145549-24-022907	0001752724-24-092162
11/30/2023	70.38%	923	0001145549-24-003311	0001752724-24-011945
08/31/2023	70.20%	929	0001145549-23-063637	0001752724-23-237251
05/31/2023	70.16%	933	0001145549-23-043282	0001752724-23-165296
02/28/2023	68.30%	922	0001145549-23-024520	0001752724-23-086931
11/30/2022	68.84%	912	0001145549-23-001729	0001752724-23-012723
08/31/2022	67.37%	834	0001145549-22-063301	0001752724-22-240095
05/31/2022	67.98%	880	0001145549-22-044344	0001752724-22-168949