Portfolio overlap

AFSM / GSSC

Overlap	Shared positions
30.37%	278

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 86.37%

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

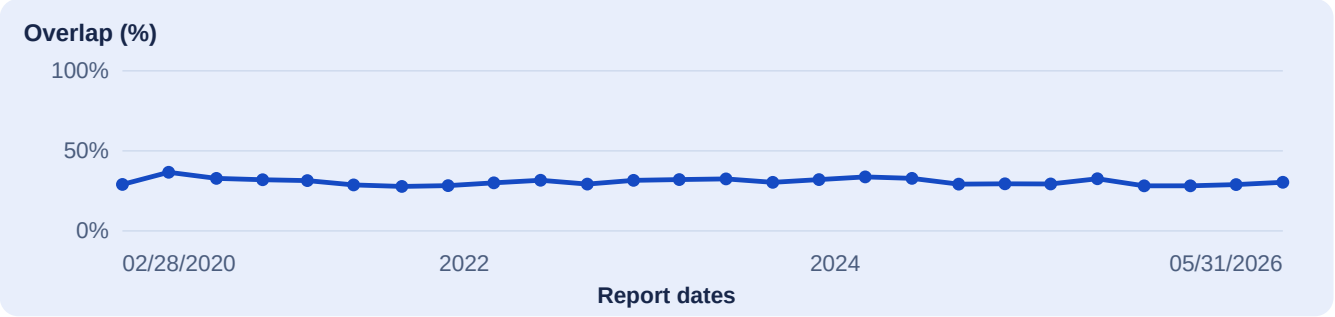
Overlap / GSSC 32.67%

Largest shared positions

Security	AFSM	GSSC	Overlap
BLOOM ENERGY CORP COM CL A	1.90%	0.99%	0.99%
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	0.97%	0.74%	0.74%
STERLING INFRASTRUCTURE INC COM	0.81%	0.66%	0.66%

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





26 matched portfolio dates from 02/28/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.42%. 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 +1.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORP	0.49%	0.99%	+0.50
CREDO TECHNOLOGY GROUP HOLDING LTD	0.36%	0.74%	+0.38
STERLING INFRASTRUCTURE INC	0.36%	0.66%	+0.31
SANMINA CORP	0.27%	0.00%	-0.27
CATALYST PHARMACEUTICALS INC	0.25%	0.00%	-0.25
All other shared classes			+0.77

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	AFSM · SEC	GSSC · SEC
05/31/2026	30.37%	278	0000940400-26-027841	0000940400-26-028081
02/28/2026	28.94%	264	0000940400-26-014530	0000940400-26-015191
11/30/2025	28.17%	271	0000940400-26-002341	0000940400-26-019990
08/31/2025	28.16%	277	0000940400-25-005045	0000940400-25-004947
05/31/2025	32.59%	286	0001752724-25-179435	0001752724-25-174052
02/28/2025	29.32%	271	0001752724-25-087086	0001752724-25-086820
11/30/2024	29.43%	265	0001752724-25-012759	0001752724-25-016968
08/31/2024	29.21%	264	0001752724-24-234704	0001752724-24-243366
05/31/2024	32.82%	279	0001752724-24-167950	0001752724-24-168314
02/29/2024	33.73%	282	0001752724-24-086793	0001752724-24-092094
11/30/2023	32.05%	273	0001752724-24-016506	0001752724-24-012042
08/31/2023	30.34%	266	0001752724-23-240948	0001752724-23-236592
05/31/2023	32.48%	270	0001752724-23-165977	0001752724-23-165407
02/28/2023	32.07%	283	0001752724-23-084707	0001752724-23-087088
11/30/2022	31.58%	274	0001752724-23-017024	0001752724-23-012718
08/31/2022	29.25%	271	0001752724-22-239378	0001752724-22-240079
05/31/2022	31.64%	280	0001752724-22-169261	0001752724-22-168897
02/28/2022	30.03%	287	0001752724-22-088738	0001752724-22-092869
11/30/2021	28.29%	272	0001752724-22-016536	0001752724-22-016806
08/31/2021	27.78%	281	0001752724-21-224649	0001752724-21-231521
05/28/2021	28.73%	281	0001752724-21-156801	0001752724-21-156896
02/26/2021	31.43%	298	0001752724-21-082387	0001752724-21-086973
11/30/2020	31.96%	305	0001752724-21-013907	0001752724-21-013956
08/31/2020	32.81%	308	0001752724-20-217501	0001752724-20-217195
05/29/2020	36.62%	316	0001752724-20-145692	0001752724-20-146032
02/28/2020	29.03%	270	0001752724-20-079535	0001752724-20-079643