Portfolio overlap

ESML / GSC

Overlap	Shared positions
8.41%	71

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 8.41%

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

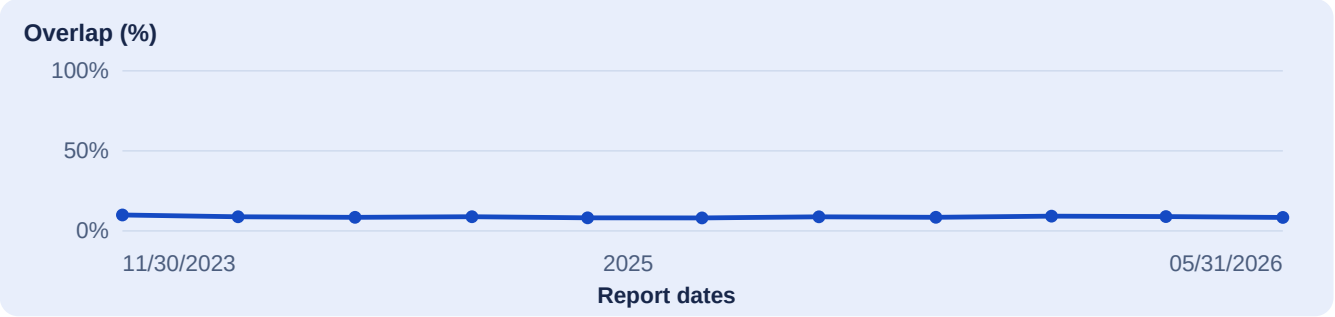
Overlap / GSC 76.08%

Largest shared positions

Security	ESML	GSC	Overlap
ONTO INNOVATION INC	0.26%	1.61%	0.26%
ADVANCED ENERGY INDUSTRIES INC	0.25%	1.31%	0.25%
SPIRE INC	0.24%	1.08%	0.24%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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 -0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COEUR MINING INC	0.29%	0.00%	-0.29
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	0.27%	0.00%	-0.27
REVOLUTION MEDICINES INC	0.19%	0.00%	-0.19
VEECO INSTRUMENTS INC.	0.00%	0.17%	+0.17
LANDSTAR SYSTEM, INC.	0.16%	0.00%	-0.16
All other shared classes			+0.20

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	ESML · SEC	GSC · SEC
05/31/2026	8.41%	71	0001004726-26-006414	0000940400-26-028128
02/28/2026	8.95%	73	0001004726-26-002884	0000940400-26-015199
11/30/2025	9.22%	76	0001004726-26-000500	0000940400-26-019998
08/31/2025	8.50%	74	0001004726-25-001379	0000940400-25-004935
05/31/2025	8.80%	69	0001752724-25-176183	0001752724-25-173995
02/28/2025	8.11%	67	0001752724-25-088420	0001752724-25-086814
11/30/2024	8.17%	67	0001752724-25-011138	0001752724-25-016856
08/31/2024	8.86%	70	0001752724-24-240239	0001752724-24-243345
05/31/2024	8.48%	64	0001752724-24-164116	0001752724-24-168060
02/29/2024	8.83%	71	0001752724-24-087393	0001752724-24-092159
11/30/2023	9.95%	74	0001752724-24-013874	0001752724-24-011979