Portfolio overlap

ESML / GSSC

Overlap	Shared positions
34.56%	482

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 41.94%

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 48.98%

Largest shared positions

Security	ESML	GSSC	Overlap
STERLING INFRASTRUCTURE INC	0.45%	0.66%	0.45%
FABRINET	0.37%	0.44%	0.37%
NEXTPOWER INC CL A	0.37%	0.39%	0.37%

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





22 matched portfolio dates from 08/31/2020 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 +1.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COEUR MINING INC	0.26%	0.00%	-0.26
STERLING INFRASTRUCTURE, INC.	0.23%	0.45%	+0.21
NEXTPOWER INC.	0.24%	0.37%	+0.13
Avidity Biosciences Inc	0.12%	0.00%	-0.12
PLANET LABS PBC	0.11%	0.22%	+0.11
All other shared classes			+0.98

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	GSSC · SEC
05/31/2026	34.56%	482	0001004726-26-006414	0000940400-26-028081
02/28/2026	33.51%	482	0001004726-26-002884	0000940400-26-015191
11/30/2025	33.41%	478	0001004726-26-000500	0000940400-26-019990
08/31/2025	33.13%	481	0001004726-25-001379	0000940400-25-004947
05/31/2025	35.34%	485	0001752724-25-176183	0001752724-25-174052
02/28/2025	35.48%	503	0001752724-25-088420	0001752724-25-086820
11/30/2024	35.34%	499	0001752724-25-011138	0001752724-25-016968
08/31/2024	35.66%	505	0001752724-24-240239	0001752724-24-243366
05/31/2024	38.81%	512	0001752724-24-164116	0001752724-24-168314
02/29/2024	38.68%	539	0001752724-24-087393	0001752724-24-092094
11/30/2023	39.36%	556	0001752724-24-013874	0001752724-24-012042
08/31/2023	39.53%	582	0001752724-23-237852	0001752724-23-236592
05/31/2023	40.58%	550	0001752724-23-161526	0001752724-23-165407
02/28/2023	39.66%	564	0001752724-23-087918	0001752724-23-087088
11/30/2022	38.44%	564	0001752724-23-011818	0001752724-23-012718
08/31/2022	37.36%	556	0001752724-22-239665	0001752724-22-240079
05/31/2022	39.96%	575	0001752724-22-167609	0001752724-22-168897
02/28/2022	40.15%	605	0001752724-22-092673	0001752724-22-092869
11/30/2021	41.10%	648	0001752724-22-015638	0001752724-22-016806
08/31/2021	41.94%	679	0001752724-21-228264	0001752724-21-231521
11/30/2020	41.60%	636	0001752724-21-013731	0001752724-21-013956
08/31/2020	41.39%	646	0001752724-20-218602	0001752724-20-217195