Portfolio overlap

GSC / GSSC

Overlap	Shared positions
8.79%	72

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 75.41%

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 8.79%

Largest shared positions

Security	GSC	GSSC	Overlap
ALKERMES PLC SHS	1.29%	0.39%	0.39%
SEMTECH CORP COM	2.04%	0.33%	0.33%
EXTREME NETWORKS INC COM	0.85%	0.25%	0.25%

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 97.82%. 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 +0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXTREME NETWORKS INC	0.00%	0.25%	+0.25
KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.23%	0.00%	-0.23
TEREX CORP	0.00%	0.22%	+0.22
INSTALLED BUILDING PRODUCTS INC	0.21%	0.00%	-0.21
CHEFS' WAREHOUSE INC (THE)	0.00%	0.18%	+0.18
All other shared classes			+0.13

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	GSC · SEC	GSSC · SEC
05/31/2026	8.79%	72	0000940400-26-028128	0000940400-26-028081
02/28/2026	8.45%	72	0000940400-26-015199	0000940400-26-015191
11/30/2025	8.90%	70	0000940400-26-019998	0000940400-26-019990
08/31/2025	8.88%	71	0000940400-25-004935	0000940400-25-004947
05/31/2025	9.82%	73	0001752724-25-173995	0001752724-25-174052
02/28/2025	9.94%	76	0001752724-25-086814	0001752724-25-086820
11/30/2024	9.53%	74	0001752724-25-016856	0001752724-25-016968
08/31/2024	8.66%	70	0001752724-24-243345	0001752724-24-243366
05/31/2024	9.21%	66	0001752724-24-168060	0001752724-24-168314
02/29/2024	9.33%	71	0001752724-24-092159	0001752724-24-092094
11/30/2023	9.16%	70	0001752724-24-011979	0001752724-24-012042