Portfolio overlap

GSC / MMSC

Overlap	Shared positions
12.11%	26

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 28.43%

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 13.25%

Largest shared positions

Security	GSC	MMSC	Overlap
LIGAND PHARMACEUTICALS INC COM NEW	1.04%	0.82%	0.82%
NLIGHT INC COM	0.78%	1.43%	0.78%
XENON PHARMACEUTICALS INC COM	0.74%	0.72%	0.72%

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 97.58%. 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 -3.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SITIME CORP	1.01%	0.00%	-1.01
INSTALLED BUILDING PRODUCTS INC	0.98%	0.00%	-0.98
Piper Sandler Companies	0.90%	0.00%	-0.90
NLIGHT INC	0.00%	0.78%	+0.78
KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.70%	0.00%	-0.70
All other shared classes			-0.59

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	MMSC · SEC
05/31/2026	12.11%	26	0000940400-26-028128	0000940400-26-027828
02/28/2026	15.51%	30	0000940400-26-015199	0000940400-26-014524
11/30/2025	19.17%	32	0000940400-26-019998	0000940400-26-002178
08/31/2025	19.62%	34	0000940400-25-004935	0000940400-25-005046
05/31/2025	15.77%	29	0001752724-25-173995	0001752724-25-182207
02/28/2025	14.80%	32	0001752724-25-086814	0001752724-25-087066
11/30/2024	15.04%	32	0001752724-25-016856	0001752724-25-012746
08/31/2024	17.71%	34	0001752724-24-243345	0001752724-24-234720
05/31/2024	18.32%	31	0001752724-24-168060	0001752724-24-164484
02/29/2024	18.69%	30	0001752724-24-092159	0001752724-24-086792
11/30/2023	20.15%	32	0001752724-24-011979	0001752724-24-016513