Portfolio overlap

GSC / NBSM

Overlap	Shared positions
7.55%	9

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 9.47%

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 12.20%

Largest shared positions

Security	GSC	NBSM	Overlap
ARCOSA INC COM	1.16%	2.48%	1.16%
GATES INDUSTRIAL CORP PLC ORD SHS	1.05%	2.17%	1.05%
GLACIER BANCORP INC COM	1.48%	1.03%	1.03%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. 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 +0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Esab Corp	1.03%	0.00%	-1.03
KNOWLES CORP	0.00%	0.83%	+0.83
CNX Resources Corp	0.74%	0.00%	-0.74
ARCHROCK INC	0.00%	0.72%	+0.72
BRINKER INTERNATIONAL INC	0.00%	0.68%	+0.68
All other shared classes			-0.30

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	NBSM · SEC
05/31/2026	7.55%	9	0000940400-26-028128	0001410368-26-075475
02/28/2026	7.37%	8	0000940400-26-015199	0001410368-26-040118
11/30/2025	6.90%	8	0000940400-26-019998	0001410368-26-007373
08/31/2025	4.64%	5	0000940400-25-004935	0001410368-25-018124
05/31/2025	6.59%	6	0001752724-25-173995	0001752724-25-179855
02/28/2025	5.69%	5	0001752724-25-086814	0001752724-25-094855
11/30/2024	7.18%	7	0001752724-25-016856	0001752724-25-017344
08/31/2024	3.86%	4	0001752724-24-243345	0001752724-24-243108
05/31/2024	5.91%	5	0001752724-24-168060	0001752724-24-167632