Portfolio overlap

GSC / SCAP

Overlap	Shared positions
5.63%	4

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 6.02%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

Overlap / SCAP 9.44%

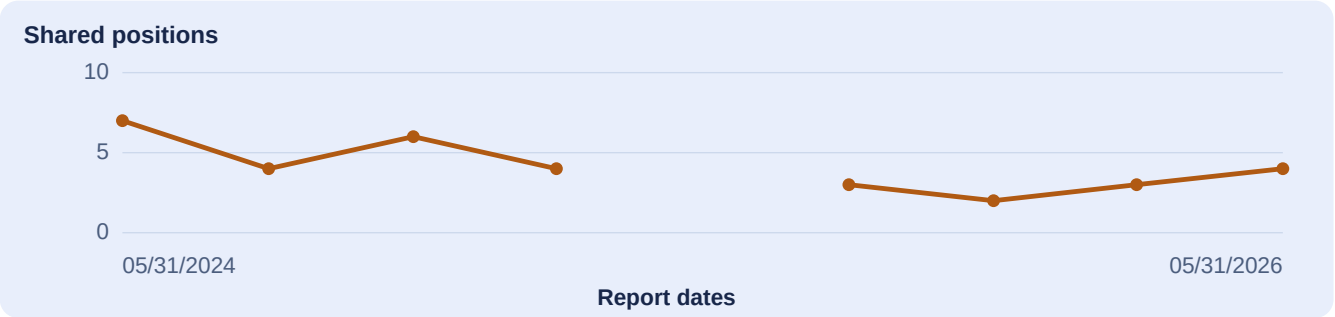
Largest shared positions

Security	GSC	SCAP	Overlap
MOOG INC CL A	2.17%	3.33%	2.17%
SEMTECH CORP COM	2.04%	1.65%	1.65%
KONTOOR BRANDS INC COM	0.95%	1.84%	0.95%

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





8 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 91.93%. 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 +3.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MOOG INC	0.00%	2.17%	+2.17
SEMTECH CORP	0.00%	1.65%	+1.65
Herc Holdings Inc	1.07%	0.00%	-1.07
CHORD ENERGY CORP	0.00%	0.86%	+0.86
JFROG LTD	0.65%	0.00%	-0.65
All other shared classes			+0.29

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	SCAP · SEC
05/31/2026	5.63%	4	0000940400-26-028128	0001193125-26-315565
02/28/2026	2.39%	3	0000940400-26-015199	0000894189-26-012314
11/30/2025	3.27%	2	0000940400-26-019998	0000894189-26-002700
08/31/2025	3.97%	3	0000940400-25-004935	0000894189-25-012182
02/28/2025	4.18%	4	0001752724-25-086814	0001145549-25-028195
11/30/2024	5.94%	6	0001752724-25-016856	0001145549-25-003959
08/31/2024	3.98%	4	0001752724-24-243345	0001145549-24-067211
05/31/2024	6.60%	7	0001752724-24-168060	0001145549-24-046500