Portfolio overlap

GSC / VIOO

Overlap	Shared positions
12.84%	46

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 49.33%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

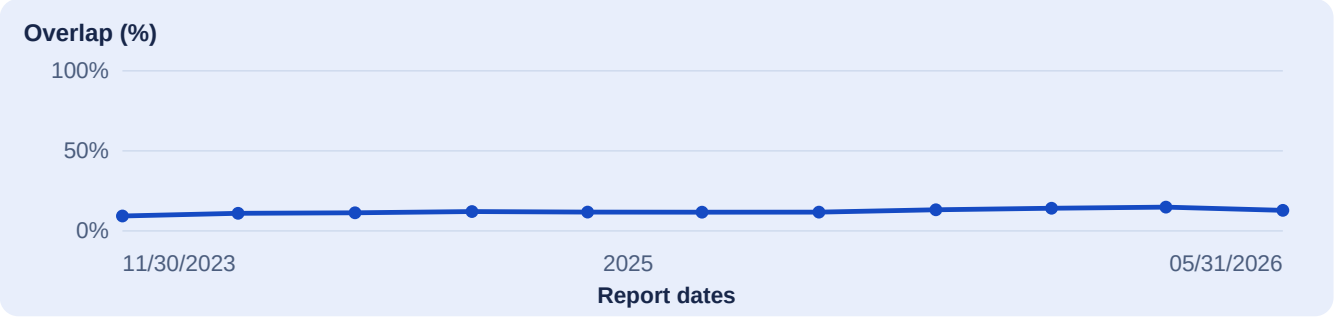
Overlap / VIOO 12.84%

Largest shared positions

Security	GSC	VIOO	Overlap
SEMTECH CORP COM	2.04%	0.83%	0.83%
FORMFACTOR INC COM	1.61%	0.57%	0.57%
ELEMENT SOLUTIONS INC COM	1.01%	0.57%	0.57%

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 98.02%. 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 -2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SOLSTICE ADVANCED MATERIALS INC	0.79%	0.00%	-0.79
MOOG INC	0.61%	0.00%	-0.61
Sitime Corporation	0.55%	0.00%	-0.55
Installed Building Products Inc	0.47%	0.00%	-0.47
Mirion Technologies Inc	0.34%	0.00%	-0.34
All other shared classes			+0.75

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	VIOO · SEC
05/31/2026	12.84%	46	0000940400-26-028128	0000891190-26-000313
02/28/2026	14.85%	46	0000940400-26-015199	0000891190-26-000137
11/30/2025	14.15%	43	0000940400-26-019998	0000891190-26-000053
08/31/2025	13.20%	43	0000940400-25-004935	0000891190-25-000097
05/31/2025	11.73%	40	0001752724-25-173995	0001752724-25-182548
02/28/2025	11.69%	41	0001752724-25-086814	0001752724-25-092890
11/30/2024	11.75%	40	0001752724-25-016856	0001752724-25-016070
08/31/2024	12.09%	39	0001752724-24-243345	0001752724-24-241766
05/31/2024	11.31%	35	0001752724-24-168060	0001752724-24-166247
02/29/2024	11.00%	34	0001752724-24-092159	0001752724-24-093373
11/30/2023	9.31%	30	0001752724-24-011979	0001752724-24-017618