Portfolio overlap

GSSC / ISMD

Overlap	Shared positions
28.72%	372

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 29.81%

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 72.68%

Largest shared positions

Security	GSSC	ISMD	Overlap
SEMTECH CORP COM	0.33%	0.34%	0.33%
TTM TECHNOLOGIES INC COM	0.53%	0.31%	0.31%
VIASAT INC COM	0.27%	0.30%	0.27%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.42%. 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 -1.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amicus Therapeutics Inc.	0.19%	0.00%	-0.19
PENGUIN SOLUTIONS INC (US)	0.07%	0.23%	+0.16
HERBALIFE LTD	0.28%	0.14%	-0.14
SEMTECH CORP	0.19%	0.33%	+0.14
VIASAT INC	0.15%	0.27%	+0.12
All other shared classes			-1.12

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	GSSC · SEC	ISMD · SEC
05/31/2026	28.72%	372	0000940400-26-028081	0000910472-26-011078
02/28/2026	29.75%	366	0000940400-26-015191	0000910472-26-005941
11/30/2025	29.22%	363	0000940400-26-019990	0000910472-26-000644
08/31/2025	30.50%	365	0000940400-25-004947	0000910472-25-002726
05/31/2025	30.36%	357	0001752724-25-174052	0001752724-25-182594
02/28/2025	31.29%	359	0001752724-25-086820	0001752724-25-095879
11/30/2024	31.20%	366	0001752724-25-016968	0001752724-25-016268
08/31/2024	30.45%	335	0001752724-24-243366	0001752724-24-243543
05/31/2024	32.62%	331	0001752724-24-168314	0001752724-24-169182
02/29/2024	34.31%	340	0001752724-24-092094	0001752724-24-092108
11/30/2023	33.51%	337	0001752724-24-012042	0001752724-24-014784
08/31/2023	31.14%	313	0001752724-23-236592	0001752724-23-239826
05/31/2023	32.99%	318	0001752724-23-165407	0001752724-23-166057
02/28/2023	32.58%	319	0001752724-23-087088	0001752724-23-090663
11/30/2022	32.53%	320	0001752724-23-012718	0001752724-23-014906
08/31/2022	32.90%	324	0001752724-22-240079	0001752724-22-241938
05/31/2022	34.50%	336	0001752724-22-168897	0001752724-22-169056
02/28/2022	33.89%	335	0001752724-22-092869	0001752724-22-097038
11/30/2021	33.72%	339	0001752724-22-016806	0001752724-22-013540
08/31/2021	37.21%	423	0001752724-21-231521	0001752724-21-230879
11/30/2020	21.95%	246	0001752724-21-013956	0001752724-21-015144
08/31/2020	24.77%	255	0001752724-20-217195	0001752724-20-219501