Portfolio overlap

GSSC / MMSC

Overlap	Shared positions
17.60%	118

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 18.03%

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 61.70%

Largest shared positions

Security	GSSC	MMSC	Overlap
BLOOM ENERGY CORP COM CL A	0.99%	2.25%	0.99%
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	0.74%	2.21%	0.74%
STERLING INFRASTRUCTURE INC COM	0.66%	0.85%	0.66%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. 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 +2.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORP	0.49%	0.99%	+0.50
TTM TECHNOLOGIES INC	0.00%	0.38%	+0.38
CREDO TECHNOLOGY GROUP HOLDING LTD	0.36%	0.74%	+0.38
STERLING INFRASTRUCTURE INC	0.36%	0.66%	+0.31
COMPASS INC	0.25%	0.00%	-0.25
All other shared classes			+1.30

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	GSSC · SEC	MMSC · SEC
05/31/2026	17.60%	118	0000940400-26-028081	0000940400-26-027828
02/28/2026	15.00%	112	0000940400-26-015191	0000940400-26-014524
11/30/2025	14.17%	107	0000940400-26-019990	0000940400-26-002178
08/31/2025	12.15%	105	0000940400-25-004947	0000940400-25-005046
05/31/2025	13.59%	106	0001752724-25-174052	0001752724-25-182207
02/28/2025	12.89%	103	0001752724-25-086820	0001752724-25-087066
11/30/2024	12.82%	101	0001752724-25-016968	0001752724-25-012746
08/31/2024	11.74%	96	0001752724-24-243366	0001752724-24-234720
05/31/2024	13.91%	101	0001752724-24-168314	0001752724-24-164484
02/29/2024	13.80%	99	0001752724-24-092094	0001752724-24-086792
11/30/2023	12.09%	96	0001752724-24-012042	0001752724-24-016513
08/31/2023	12.04%	102	0001752724-23-236592	0001752724-23-236466
05/31/2023	14.95%	105	0001752724-23-165407	0001752724-23-165984
02/28/2023	13.83%	112	0001752724-23-087088	0001752724-23-084710
11/30/2022	14.47%	110	0001752724-23-012718	0001752724-23-017023
08/31/2022	12.39%	105	0001752724-22-240079	0001752724-22-239366
05/31/2022	13.09%	114	0001752724-22-168897	0001752724-22-169280
02/28/2022	13.40%	119	0001752724-22-092869	0001752724-22-088741
11/30/2021	13.01%	105	0001752724-22-016806	0001752724-22-016531