Portfolio overlap

GSSC / RWJ

Overlap	Shared positions
32.08%	474

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 41.56%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / RWJ 70.76%

Largest shared positions

Security	GSSC	RWJ	Overlap
SANMINA CORP COM	0.40%	1.14%	0.40%
UNITED NATURAL FOODS INC COM	0.29%	2.38%	0.29%
VIASAT INC COM	0.27%	0.48%	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 -0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMNEAL PHARMACEUTICALS INC	0.00%	0.18%	+0.18
MOOG INC	0.18%	0.00%	-0.18
PENGUIN SOLUTIONS INC (US)	0.07%	0.23%	+0.16
SANMINA CORP	0.27%	0.40%	+0.13
PIPER SANDLER COMPANIES	0.00%	0.12%	+0.12
All other shared classes			-1.32

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	RWJ · SEC
05/31/2026	32.08%	474	0000940400-26-028081	0001378872-26-001335
02/28/2026	32.98%	482	0000940400-26-015191	0001378872-26-000844
11/30/2025	33.06%	485	0000940400-26-019990	0001378872-26-000279
08/31/2025	33.64%	501	0000940400-25-004947	0001378872-25-000318
05/31/2025	33.09%	497	0001752724-25-174052	0001752724-25-180518
02/28/2025	33.52%	497	0001752724-25-086820	0001752724-25-091959
11/30/2024	34.68%	505	0001752724-25-016968	0001752724-25-017899
08/31/2024	36.53%	516	0001752724-24-243366	0001752724-24-240604
05/31/2024	37.03%	501	0001752724-24-168314	0001752724-24-169082
02/29/2024	36.69%	515	0001752724-24-092094	0001752724-24-089919
11/30/2023	37.13%	520	0001752724-24-012042	0001752724-24-016973
08/31/2023	37.20%	532	0001752724-23-236592	0001752724-23-241975
05/31/2023	36.51%	525	0001752724-23-165407	0001752724-23-166903
02/28/2023	35.84%	529	0001752724-23-087088	0001752724-23-092423
11/30/2022	35.89%	539	0001752724-23-012718	0001752724-23-017854
08/31/2022	35.23%	532	0001752724-22-240079	0001752724-22-243835
05/31/2022	34.59%	524	0001752724-22-168897	0001752724-22-170564
02/28/2022	34.52%	530	0001752724-22-092869	0001752724-22-098314
11/30/2021	33.81%	536	0001752724-22-016806	0001752724-22-020469
08/31/2021	34.08%	540	0001752724-21-231521	0001752724-21-232146
11/30/2020	30.56%	516	0001752724-21-013956	0001752724-21-016789
08/31/2020	29.54%	510	0001752724-20-217195	0001752724-20-221081