Portfolio overlap

GSSC / SBIO

Overlap	Shared positions
2.73%	43

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 2.73%

ALPS Medical Breakthroughs ETF

Report dates 05/31/2026 | 100.03% NAV

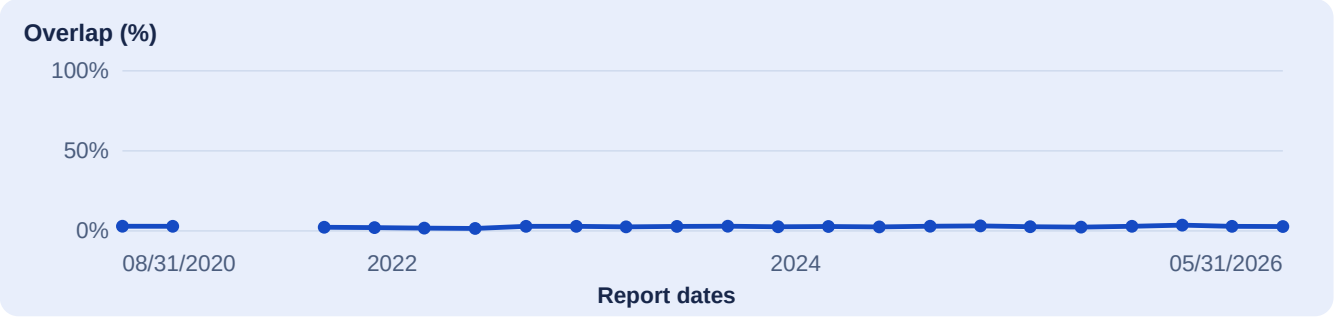
Overlap / SBIO 66.93%

Largest shared positions

Security	GSSC	SBIO	Overlap
ALKERMES PLC SHS	0.39%	4.48%	0.39%
TRAVERE THERAPEUTICS INC COM	0.26%	2.77%	0.26%
ACADIA PHARMACEUTICALS INC COM	0.20%	2.35%	0.20%

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 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amicus Therapeutics Inc.	0.19%	0.00%	-0.19
TRAVERE THERAPEUTICS INC	0.18%	0.26%	+0.08
ALKERMES PLC	0.31%	0.39%	+0.08
ACADIA PHARMACEUTICALS INC	0.25%	0.20%	-0.06
CORVUS PHARMACEUTICALS INC	0.09%	0.04%	-0.06
All other shared classes			+0.02

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	SBIO · SEC
05/31/2026	2.73%	43	0000940400-26-028081	0001049169-26-001879
02/28/2026	2.85%	40	0000940400-26-015191	0001049169-26-001002
11/30/2025	3.61%	40	0000940400-26-019990	0001049169-26-000126
08/31/2025	2.88%	35	0000940400-25-004947	0001049169-25-000481
05/31/2025	2.36%	30	0001752724-25-174052	0001752724-25-183430
02/28/2025	2.62%	36	0001752724-25-086820	0001752724-25-095234
11/30/2024	3.13%	48	0001752724-25-016968	0001752724-25-018816
08/31/2024	2.92%	45	0001752724-24-243366	0001752724-24-242838
05/31/2024	2.49%	33	0001752724-24-168314	0001752724-24-169704
02/29/2024	2.76%	38	0001752724-24-092094	0001752724-24-091468
11/30/2023	2.58%	42	0001752724-24-012042	0001752724-24-018187
08/31/2023	2.93%	53	0001752724-23-236592	0001752724-23-242154
05/31/2023	2.81%	32	0001752724-23-165407	0001752724-23-166729
02/28/2023	2.52%	35	0001752724-23-087088	0001752724-23-090981
11/30/2022	2.86%	38	0001752724-23-012718	0001752724-23-017583
08/31/2022	2.86%	37	0001752724-22-240079	0001752724-22-242509
05/31/2022	1.53%	26	0001752724-22-168897	0001752724-22-171450
02/28/2022	1.74%	32	0001752724-22-092869	0001752724-22-098119
11/30/2021	2.06%	38	0001752724-22-016806	0001752724-22-016681
08/31/2021	2.28%	37	0001752724-21-231521	0001752724-21-231613
11/30/2020	2.88%	55	0001752724-21-013956	0001752724-21-012386
08/31/2020	2.91%	62	0001752724-20-217195	0001752724-20-217826