Portfolio overlap

GSSC / VIOO

Overlap	Shared positions
38.82%	482

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 42.33%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 78.49%

Largest shared positions

Security	GSSC	VIOO	Overlap
SANMINA CORP COM	0.40%	0.83%	0.40%
ALKERMES PLC SHS	0.39%	0.35%	0.35%
STONEX GROUP INC COM	0.34%	0.47%	0.34%

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 -1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERDIGITAL INC	0.28%	0.00%	-0.28
ARGAN INC	0.00%	0.28%	+0.28
MOOG INC	0.18%	0.00%	-0.18
CARETRUST REIT INC	0.17%	0.00%	-0.17
ATMUS FILTRATION TECHNOLOGIES INC	0.00%	0.16%	+0.16
All other shared classes			-0.83

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	VIOO · SEC
05/31/2026	38.82%	482	0000940400-26-028081	0000891190-26-000313
02/28/2026	39.84%	487	0000940400-26-015191	0000891190-26-000137
11/30/2025	39.94%	489	0000940400-26-019990	0000891190-26-000053
08/31/2025	41.62%	504	0000940400-25-004947	0000891190-25-000097
05/31/2025	42.82%	499	0001752724-25-174052	0001752724-25-182548
02/28/2025	43.38%	503	0001752724-25-086820	0001752724-25-092890
11/30/2024	43.89%	511	0001752724-25-016968	0001752724-25-016070
08/31/2024	45.03%	518	0001752724-24-243366	0001752724-24-241766
05/31/2024	45.99%	506	0001752724-24-168314	0001752724-24-166247
02/29/2024	45.90%	519	0001752724-24-092094	0001752724-24-093373
11/30/2023	46.08%	526	0001752724-24-012042	0001752724-24-017618
08/31/2023	45.91%	535	0001752724-23-236592	0001752724-23-242579
05/31/2023	44.89%	527	0001752724-23-165407	0001752724-23-169018
02/28/2023	44.75%	535	0001752724-23-087088	0001752724-23-091859
11/30/2022	44.43%	544	0001752724-23-012718	0001752724-23-016394
08/31/2022	43.16%	541	0001752724-22-240079	0001752724-22-243071
05/31/2022	42.83%	535	0001752724-22-168897	0001752724-22-172636
02/28/2022	42.50%	541	0001752724-22-092869	0001752724-22-098279
11/30/2021	41.65%	544	0001752724-22-016806	0001752724-22-020332
08/31/2021	40.81%	551	0001752724-21-231521	0001752724-21-231805
11/30/2020	38.34%	525	0001752724-21-013956	0001752724-21-016668
08/31/2020	38.47%	520	0001752724-20-217195	0001752724-20-219767