# Portfolio overlap

## FNDA / GSC

| Overlap | Shared positions |
|---|---|
| 8.52% | 61 |

## Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 8.52%

## Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 69.52%

## Largest shared positions

| Security | FNDA | GSC | Overlap |
|---|---|---|---|
| ArcBest Corp | 0.32% | 1.29% | 0.32% |
| Littelfuse Inc | 0.32% | 1.02% | 0.32% |
| Liberty Energy Inc | 0.32% | 0.62% | 0.32% |

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







11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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 +0.57 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Liberty Energy Inc | 0.00% | 0.32% | +0.32 |
| Terex Corp | 0.00% | 0.31% | +0.31 |
| Herc Holdings Inc | 0.23% | 0.00% | -0.23 |
| Acadia Healthcare Co Inc | 0.00% | 0.22% | +0.22 |
| Worthington Steel Inc | 0.18% | 0.00% | -0.18 |
| All other shared classes | | | +0.12 |

# 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 | FNDA · SEC | GSC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 8.52% | 61 | 0001410368-26-075023 | 0000940400-26-028128 |
| 02/28/2026 | 7.95% | 58 | 0001410368-26-039970 | 0000940400-26-015199 |
| 11/30/2025 | 7.37% | 63 | 0001410368-26-007156 | 0000940400-26-019998 |
| 08/31/2025 | 7.75% | 64 | 0001410368-25-017269 | 0000940400-25-004935 |
| 05/31/2025 | 8.02% | 63 | 0001752724-25-179345 | 0001752724-25-173995 |
| 02/28/2025 | 8.27% | 62 | 0001752724-25-090819 | 0001752724-25-086814 |
| 11/30/2024 | 7.98% | 61 | 0001752724-25-013087 | 0001752724-25-016856 |
| 08/31/2024 | 7.87% | 64 | 0001752724-24-235964 | 0001752724-24-243345 |
| 05/31/2024 | 7.49% | 66 | 0001752724-24-162425 | 0001752724-24-168060 |
| 02/29/2024 | 7.09% | 61 | 0001752724-24-088230 | 0001752724-24-092159 |
| 11/30/2023 | 7.48% | 66 | 0001752724-24-013828 | 0001752724-24-011979 |