Portfolio overlap

FNDA / GSSC

Overlap	Shared positions
38.33%	573

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 55.88%

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 50.47%

Largest shared positions

Security	FNDA	GSSC	Overlap
TTM Technologies Inc	0.43%	0.53%	0.43%
Dycom Industries Inc	0.31%	0.34%	0.31%
EnerSys	0.38%	0.28%	0.28%

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 -0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Herbalife Ltd	0.31%	0.14%	-0.17
Viasat Inc	0.15%	0.27%	+0.12
Piper Sandler Cos	0.00%	0.11%	+0.11
MaxLinear Inc	0.00%	0.11%	+0.11
Piper Sandler Cos	0.10%	0.00%	-0.10
All other shared classes			-0.61

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	GSSC · SEC
05/31/2026	38.33%	573	0001410368-26-075023	0000940400-26-028081
02/28/2026	38.86%	553	0001410368-26-039970	0000940400-26-015191
11/30/2025	38.75%	587	0001410368-26-007156	0000940400-26-019990
08/31/2025	39.36%	603	0001410368-25-017269	0000940400-25-004947
05/31/2025	38.38%	607	0001752724-25-179345	0001752724-25-174052
02/28/2025	38.91%	647	0001752724-25-090819	0001752724-25-086820
11/30/2024	41.05%	662	0001752724-25-013087	0001752724-25-016968
08/31/2024	43.25%	676	0001752724-24-235964	0001752724-24-243366
05/31/2024	45.01%	658	0001752724-24-162425	0001752724-24-168314
02/29/2024	45.37%	629	0001752724-24-088230	0001752724-24-092094
11/30/2023	45.16%	644	0001752724-24-013828	0001752724-24-012042
08/31/2023	44.96%	663	0001752724-23-236850	0001752724-23-236592
05/31/2023	44.79%	684	0001752724-23-167021	0001752724-23-165407
02/28/2023	45.92%	657	0001752724-23-084623	0001752724-23-087088
11/30/2022	45.08%	663	0001752724-23-015265	0001752724-23-012718
08/31/2022	43.65%	669	0001752724-22-235332	0001752724-22-240079
05/31/2022	44.00%	678	0001752724-22-164722	0001752724-22-168897
02/28/2022	43.17%	620	0001752724-22-091740	0001752724-22-092869
11/30/2021	41.51%	627	0001752724-22-013731	0001752724-22-016806
08/31/2021	40.11%	647	0001752724-21-225267	0001752724-21-231521
11/30/2020	37.76%	585	0001752724-21-010985	0001752724-21-013956
08/31/2020	37.57%	585	0001752724-20-215817	0001752724-20-217195