Portfolio overlap

FNDX / GUSA

Overlap	Shared positions
62.97%	637

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 97.14%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 92.12%

Largest shared positions

Security	FNDX	GUSA	Overlap
Apple Inc	4.63%	6.34%	4.63%
Alphabet Inc	2.38%	3.14%	2.38%
Microsoft Corp	2.32%	4.69%	2.32%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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 +0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.55%	+0.82
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
Intel Corp	0.32%	0.72%	+0.40
Microsoft Corp	2.01%	2.32%	+0.31
All other shared classes			-2.54

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	FNDX · SEC	GUSA · SEC
05/31/2026	62.97%	637	0001410368-26-075024	0000940400-26-028124
02/28/2026	62.83%	615	0001410368-26-039958	0000940400-26-015231
11/30/2025	62.78%	629	0001410368-26-007176	0000940400-26-020001
08/31/2025	62.74%	638	0001410368-25-017272	0000940400-25-004970
05/31/2025	63.21%	646	0001752724-25-179362	0001752724-25-174075
02/28/2025	64.22%	650	0001752724-25-090810	0001752724-25-086670
11/30/2024	64.28%	657	0001752724-25-013065	0001752724-25-016873
08/31/2024	65.17%	655	0001752724-24-235961	0001752724-24-243405
05/31/2024	64.94%	646	0001752724-24-162423	0001752724-24-168083
02/29/2024	66.13%	641	0001752724-24-088248	0001752724-24-092162
11/30/2023	67.43%	641	0001752724-24-013820	0001752724-24-011945
08/31/2023	67.65%	646	0001752724-23-236852	0001752724-23-237251
05/31/2023	68.30%	653	0001752724-23-167020	0001752724-23-165296
02/28/2023	67.41%	632	0001752724-23-084604	0001752724-23-086931
11/30/2022	66.68%	626	0001752724-23-015258	0001752724-23-012723
08/31/2022	64.21%	586	0001752724-22-235357	0001752724-22-240095
05/31/2022	64.89%	632	0001752724-22-164726	0001752724-22-168949