Portfolio overlap

GGUS / SCHG

Overlap	Shared positions
75.94%	150

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 80.44%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 90.84%

Largest shared positions

Security	GGUS	SCHG	Overlap
NVIDIA CORP COM	11.70%	11.01%	11.01%
APPLE INC COM	10.81%	9.83%	9.83%
MICROSOFT CORP COM	4.67%	7.17%	4.67%

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 99.64%. 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 +0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.80%	1.88%	+1.08
META PLATFORMS INC	3.87%	3.45%	-0.42
PALO ALTO NETWORKS INC	0.45%	0.79%	+0.34
CROWDSTRIKE HOLDINGS INC	0.35%	0.64%	+0.29
NETFLIX INC	1.55%	1.27%	-0.28
All other shared classes			-0.75

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	GGUS · SEC	SCHG · SEC
05/31/2026	75.94%	150	0000940400-26-028141	0001410368-26-075030
02/28/2026	75.67%	151	0000940400-26-015194	0001410368-26-039954
11/30/2025	74.97%	151	0000940400-26-020004	0001410368-26-007153
08/31/2025	74.56%	161	0000940400-25-004927	0001410368-25-017270
05/31/2025	74.36%	171	0001752724-25-173990	0001752724-25-179355
02/28/2025	74.81%	171	0001752724-25-086812	0001752724-25-090804
11/30/2024	74.58%	171	0001752724-25-016862	0001752724-25-013081
08/31/2024	69.79%	170	0001752724-24-243347	0001752724-24-235969
05/31/2024	70.90%	185	0001752724-24-168099	0001752724-24-162424
02/29/2024	73.36%	186	0001752724-24-092180	0001752724-24-088224
11/30/2023	77.05%	182	0001752724-24-011943	0001752724-24-013809