Portfolio overlap

GINN / SCHK

Overlap	Shared positions
35.13%	193

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 62.19%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 55.84%

Largest shared positions

Security	GINN	SCHK	Overlap
APPLE INC COM	2.11%	6.51%	2.11%
MICROSOFT CORP COM	2.06%	4.75%	2.06%
NVIDIA CORP COM	2.01%	7.29%	2.01%

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





21 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA INC	1.76%	1.16%	-0.61
INTEL CORP	0.32%	0.76%	+0.45
ADVANCED MICRO DEVICES INC	0.47%	0.75%	+0.28
MICRON TECHNOLOGY INC	0.35%	0.58%	+0.22
APPLE INC	1.90%	2.11%	+0.20
All other shared classes			-0.87

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	GINN · SEC	SCHK · SEC
05/31/2026	35.13%	193	0000940400-26-028085	0001410368-26-075028
02/28/2026	35.46%	194	0000940400-26-015188	0001410368-26-039968
11/30/2025	35.31%	192	0000940400-26-019972	0001410368-26-007155
08/31/2025	35.36%	182	0000940400-25-004944	0001410368-25-017283
05/31/2025	36.04%	182	0001752724-25-173987	0001752724-25-179348
02/28/2025	33.27%	180	0001752724-25-086837	0001752724-25-090813
11/30/2024	33.93%	184	0001752724-25-016957	0001752724-25-013077
08/31/2024	33.63%	174	0001752724-24-243343	0001752724-24-235968
05/31/2024	34.69%	177	0001752724-24-168069	0001752724-24-162421
02/29/2024	35.59%	176	0001752724-24-092095	0001752724-24-088234
11/30/2023	35.53%	175	0001752724-24-012022	0001752724-24-013813
08/31/2023	36.08%	179	0001752724-23-237616	0001752724-23-236844
05/31/2023	36.33%	179	0001752724-23-165287	0001752724-23-167022
02/28/2023	34.56%	177	0001752724-23-087081	0001752724-23-084612
11/30/2022	34.38%	179	0001752724-23-012708	0001752724-23-015255
08/31/2022	33.16%	186	0001752724-22-240092	0001752724-22-235328
05/31/2022	33.71%	191	0001752724-22-168929	0001752724-22-164736
02/28/2022	35.26%	184	0001752724-22-092916	0001752724-22-091748
11/30/2021	36.85%	180	0001752724-22-016804	0001752724-22-013766
08/31/2021	37.03%	188	0001752724-21-231516	0001752724-21-225281
11/30/2020	35.75%	187	0001752724-21-014006	0001752724-21-010978