Portfolio overlap

GINN / SCHX

Overlap	Shared positions
35.34%	168

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 59.34%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 57.22%

Largest shared positions

Security	GINN	SCHX	Overlap
APPLE INC COM	2.11%	6.69%	2.11%
MICROSOFT CORP COM	2.06%	4.88%	2.06%
NVIDIA CORP COM	2.01%	7.50%	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 -0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA INC	1.82%	1.16%	-0.66
INTEL CORP	0.33%	0.79%	+0.46
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			-0.89

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	SCHX · SEC
05/31/2026	35.34%	168	0000940400-26-028085	0001410368-26-075026
02/28/2026	35.72%	169	0000940400-26-015188	0001410368-26-039966
11/30/2025	35.46%	165	0000940400-26-019972	0001410368-26-007163
08/31/2025	35.58%	164	0000940400-25-004944	0001410368-25-017275
05/31/2025	36.26%	164	0001752724-25-173987	0001752724-25-179366
02/28/2025	33.45%	160	0001752724-25-086837	0001752724-25-090809
11/30/2024	34.16%	164	0001752724-25-016957	0001752724-25-013084
08/31/2024	33.75%	157	0001752724-24-243343	0001752724-24-235981
05/31/2024	34.88%	158	0001752724-24-168069	0001752724-24-162438
02/29/2024	35.82%	156	0001752724-24-092095	0001752724-24-088233
11/30/2023	35.78%	157	0001752724-24-012022	0001752724-24-013812
08/31/2023	36.24%	151	0001752724-23-237616	0001752724-23-236841
05/31/2023	36.60%	155	0001752724-23-165287	0001752724-23-167010
02/28/2023	34.91%	151	0001752724-23-087081	0001752724-23-084613
11/30/2022	34.71%	154	0001752724-23-012708	0001752724-23-015266
08/31/2022	33.50%	153	0001752724-22-240092	0001752724-22-235340
05/31/2022	33.96%	157	0001752724-22-168929	0001752724-22-164724
02/28/2022	35.50%	153	0001752724-22-092916	0001752724-22-091738
11/30/2021	37.13%	152	0001752724-22-016804	0001752724-22-013764
08/31/2021	37.33%	158	0001752724-21-231516	0001752724-21-225276
11/30/2020	36.25%	165	0001752724-21-014006	0001752724-21-010989