Portfolio overlap

GSC / SCHA

Overlap	Shared positions
11.05%	92

Goldman Sachs Small Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GSC 94.89%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 11.05%

Largest shared positions

Security	GSC	SCHA	Overlap
REVOLUTION MEDICINES INC COM	0.93%	0.65%	0.65%
COEUR MINING INC COM NEW	0.75%	0.42%	0.42%
SEMTECH CORP COM	2.04%	0.30%	0.30%

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 98.02%. 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 -0.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.43%	0.65%	+0.22
SiTime Corp	0.20%	0.00%	-0.20
Cytokinetics Inc	0.18%	0.00%	-0.18
Installed Building Products Inc	0.17%	0.00%	-0.17
DIGITALOCEAN HOLDINGS INC	0.09%	0.26%	+0.17
All other shared classes			-0.40

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	GSC · SEC	SCHA · SEC
05/31/2026	11.05%	92	0000940400-26-028128	0001410368-26-075025
02/28/2026	11.62%	92	0000940400-26-015199	0001410368-26-039950
11/30/2025	11.55%	89	0000940400-26-019998	0001410368-26-007161
08/31/2025	10.95%	91	0000940400-25-004935	0001410368-25-017279
05/31/2025	11.04%	90	0001752724-25-173995	0001752724-25-179360
02/28/2025	10.71%	95	0001752724-25-086814	0001752724-25-090817
11/30/2024	10.28%	91	0001752724-25-016856	0001752724-25-013085
08/31/2024	10.46%	91	0001752724-24-243345	0001752724-24-235980
05/31/2024	10.88%	88	0001752724-24-168060	0001752724-24-162432
02/29/2024	10.60%	91	0001752724-24-092159	0001752724-24-088244
11/30/2023	10.34%	89	0001752724-24-011979	0001752724-24-013824