Portfolio overlap

GSEW / SCHV

Overlap	Shared positions
46.33%	343

Goldman Sachs Equal Weight U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 67.85%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 92.75%

Largest shared positions

Security	GSEW	SCHV	Overlap
DELL TECHNOLOGIES INC CL C	0.35%	0.41%	0.35%
MICRON TECHNOLOGY INC COM	0.29%	3.54%	0.29%
CISCO SYSTEMS INC COM	0.26%	1.54%	0.26%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. 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 -0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NXP SEMICONDUCTORS NV	0.00%	0.21%	+0.21
DELL TECHNOLOGIES INC	0.15%	0.35%	+0.20
INTERNATIONAL BUSINESS MACHINES CORP	0.16%	0.26%	+0.09
HEWLETT PACKARD ENTERPRISE COMPANY	0.10%	0.19%	+0.09
ZOETIS INC	0.19%	0.11%	-0.09
All other shared classes			-1.22

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	GSEW · SEC	SCHV · SEC
05/31/2026	46.33%	343	0000940400-26-028073	0001410368-26-075041
02/28/2026	47.05%	344	0000940400-26-015178	0001410368-26-039946
11/30/2025	47.87%	345	0000940400-26-019971	0001410368-26-007157
08/31/2025	46.48%	324	0000940400-25-004933	0001410368-25-017285
05/31/2025	46.75%	330	0001752724-25-173997	0001752724-25-179344
02/28/2025	48.33%	339	0001752724-25-086829	0001752724-25-090808
11/30/2024	48.48%	338	0001752724-25-016958	0001752724-25-013082
08/31/2024	47.07%	326	0001752724-24-243340	0001752724-24-235972
05/31/2024	47.20%	324	0001752724-24-168071	0001752724-24-162429
02/29/2024	46.86%	327	0001752724-24-092089	0001752724-24-088238
11/30/2023	46.50%	327	0001752724-24-012021	0001752724-24-013811
08/31/2023	47.20%	329	0001752724-23-237610	0001752724-23-236838
05/31/2023	46.71%	329	0001752724-23-165390	0001752724-23-167002
02/28/2023	47.34%	329	0001752724-23-087092	0001752724-23-084611
11/30/2022	47.15%	329	0001752724-23-012714	0001752724-23-015268
08/31/2022	48.55%	333	0001752724-22-240084	0001752724-22-235336
05/31/2022	48.68%	334	0001752724-22-168930	0001752724-22-164720
02/28/2022	46.76%	324	0001752724-22-092918	0001752724-22-091742
11/30/2021	47.63%	328	0001752724-22-016785	0001752724-22-013831
08/31/2021	47.48%	329	0001752724-21-231513	0001752724-21-225262
11/30/2020	47.39%	340	0001752724-21-013979	0001752724-21-010971
08/31/2020	39.87%	254	0001752724-20-217193	0001752724-20-215818