Portfolio overlap

GSGO / SCHG

Overlap	Shared positions
63.65%	34

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 83.01%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

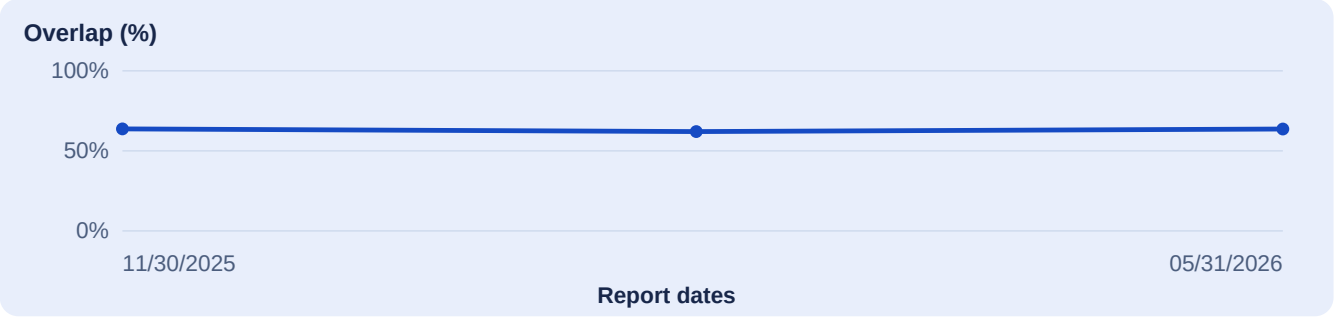
Overlap / SCHG 71.49%

Largest shared positions

Security	GSGO	SCHG	Overlap
NVIDIA CORP COM	13.95%	11.01%	11.01%
APPLE INC COM	7.19%	9.83%	7.19%
MICROSOFT CORP COM	9.88%	7.17%	7.17%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.75%. The filing dates are 54–59 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 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	2.75%	4.75%	+2.00
ADVANCED MICRO DEVICES INC	1.24%	2.43%	+1.19
META PLATFORMS INC	4.58%	3.45%	-1.13
PALO ALTO NETWORKS INC	0.00%	0.79%	+0.79
BROADCOM INC	3.93%	3.42%	-0.51
All other shared classes			-0.74

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	GSGO · SEC	SCHG · SEC
05/31/2026	63.65%	34	0000940400-26-028075	0001410368-26-075030
02/28/2026	62.05%	33	0000940400-26-015179	0001410368-26-039954
11/30/2025	63.73%	30	0000940400-26-002730	0001410368-26-007153