Portfolio overlap

GSLC / SCHK

Overlap	Shared positions
75.68%	432

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 99.56%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 90.15%

Largest shared positions

Security	GSLC	SCHK	Overlap
NVIDIA CORP COM	7.87%	7.29%	7.29%
APPLE INC COM	7.00%	6.51%	6.51%
MICROSOFT CORP COM	4.87%	4.75%	4.75%

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 99.58%. 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 +0.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.43%	1.10%	+0.67
BROADCOM INC	2.17%	2.84%	+0.67
NVIDIA CORP	6.72%	7.29%	+0.57
AMAZON.COM INC	3.19%	3.75%	+0.57
ADVANCED MICRO DEVICES INC	0.25%	0.68%	+0.43
All other shared classes			-2.03

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	GSLC · SEC	SCHK · SEC
05/31/2026	75.68%	432	0000940400-26-028061	0001410368-26-075028
02/28/2026	74.81%	441	0000940400-26-015148	0001410368-26-039968
11/30/2025	75.22%	430	0000940400-26-019992	0001410368-26-007155
08/31/2025	74.96%	425	0000940400-25-005001	0001410368-25-017283
05/31/2025	74.81%	438	0001752724-25-174049	0001752724-25-179348
02/28/2025	74.68%	444	0001752724-25-086835	0001752724-25-090813
11/30/2024	74.26%	441	0001752724-25-016961	0001752724-25-013077
08/31/2024	75.04%	427	0001752724-24-243364	0001752724-24-235968
05/31/2024	75.50%	444	0001752724-24-168315	0001752724-24-162421
02/29/2024	75.20%	440	0001752724-24-092091	0001752724-24-088234
11/30/2023	75.33%	450	0001752724-24-012034	0001752724-24-013813
08/31/2023	74.86%	443	0001752724-23-236589	0001752724-23-236844
05/31/2023	75.02%	442	0001752724-23-165391	0001752724-23-167022
02/28/2023	73.63%	443	0001752724-23-087093	0001752724-23-084612
11/30/2022	74.02%	442	0001752724-23-012756	0001752724-23-015255
08/31/2022	75.10%	437	0001752724-22-240070	0001752724-22-235328
05/31/2022	75.27%	439	0001752724-22-168906	0001752724-22-164736
02/28/2022	74.11%	435	0001752724-22-092874	0001752724-22-091748
11/30/2021	74.48%	447	0001752724-22-016805	0001752724-22-013766
08/31/2021	74.24%	448	0001752724-21-231514	0001752724-21-225281
11/30/2020	73.51%	440	0001752724-21-013958	0001752724-21-010978
08/31/2020	74.16%	434	0001752724-20-217494	0001752724-20-215841