Portfolio overlap

GSLC / SCHX

Overlap	Shared positions
76.28%	421

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 98.78%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 92.08%

Largest shared positions

Security	GSLC	SCHX	Overlap
NVIDIA CORP COM	7.87%	7.50%	7.50%
APPLE INC COM	7.00%	6.69%	6.69%
MICROSOFT CORP COM	4.87%	4.88%	4.87%

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 +0.56 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	6.91%	7.50%	+0.58
AMAZON.COM INC	3.21%	3.78%	+0.57
ADVANCED MICRO DEVICES INC	0.25%	0.68%	+0.43
All other shared classes			-2.35

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	SCHX · SEC
05/31/2026	76.28%	421	0000940400-26-028061	0001410368-26-075026
02/28/2026	75.72%	433	0000940400-26-015148	0001410368-26-039966
11/30/2025	76.31%	426	0000940400-26-019992	0001410368-26-007163
08/31/2025	75.91%	419	0000940400-25-005001	0001410368-25-017275
05/31/2025	75.80%	434	0001752724-25-174049	0001752724-25-179366
02/28/2025	75.67%	444	0001752724-25-086835	0001752724-25-090809
11/30/2024	75.05%	441	0001752724-25-016961	0001752724-25-013084
08/31/2024	76.01%	427	0001752724-24-243364	0001752724-24-235981
05/31/2024	76.33%	443	0001752724-24-168315	0001752724-24-162438
02/29/2024	76.02%	440	0001752724-24-092091	0001752724-24-088233
11/30/2023	76.17%	450	0001752724-24-012034	0001752724-24-013812
08/31/2023	75.74%	443	0001752724-23-236589	0001752724-23-236841
05/31/2023	75.88%	442	0001752724-23-165391	0001752724-23-167010
02/28/2023	74.76%	444	0001752724-23-087093	0001752724-23-084613
11/30/2022	75.03%	442	0001752724-23-012756	0001752724-23-015266
08/31/2022	75.91%	434	0001752724-22-240070	0001752724-22-235340
05/31/2022	76.14%	437	0001752724-22-168906	0001752724-22-164724
02/28/2022	75.07%	433	0001752724-22-092874	0001752724-22-091738
11/30/2021	75.44%	446	0001752724-22-016805	0001752724-22-013764
08/31/2021	75.09%	445	0001752724-21-231514	0001752724-21-225276
11/30/2020	74.45%	444	0001752724-21-013958	0001752724-21-010989
08/31/2020	74.82%	429	0001752724-20-217494	0001752724-20-215840