Portfolio overlap

GSSC / SCHA

Overlap	Shared positions
50.67%	1066

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / GSSC 85.84%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 58.44%

Largest shared positions

Security	GSSC	SCHA	Overlap
STERLING INFRASTRUCTURE INC COM	0.66%	0.56%	0.56%
NEXTPOWER INC CLASS A COM	0.39%	0.49%	0.39%
TTM TECHNOLOGIES INC COM	0.53%	0.38%	0.38%

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 97.42%. 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 -0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
STERLING INFRASTRUCTURE INC	0.31%	0.56%	+0.25
PLANET LABS PBC	0.14%	0.30%	+0.16
NEXTPOWER INC	0.24%	0.39%	+0.15
DIGITALOCEAN HOLDINGS INC	0.06%	0.19%	+0.13
TTM TECHNOLOGIES INC	0.25%	0.38%	+0.13
All other shared classes			-1.11

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	GSSC · SEC	SCHA · SEC
05/31/2026	50.67%	1066	0000940400-26-028081	0001410368-26-075025
02/28/2026	50.97%	1074	0000940400-26-015191	0001410368-26-039950
11/30/2025	50.86%	1074	0000940400-26-019990	0001410368-26-007161
08/31/2025	50.39%	1053	0000940400-25-004947	0001410368-25-017279
05/31/2025	52.63%	1055	0001752724-25-174052	0001752724-25-179360
02/28/2025	52.64%	1071	0001752724-25-086820	0001752724-25-090817
11/30/2024	52.51%	1099	0001752724-25-016968	0001752724-25-013085
08/31/2024	52.81%	1080	0001752724-24-243366	0001752724-24-235980
05/31/2024	55.38%	1018	0001752724-24-168314	0001752724-24-162432
02/29/2024	54.95%	1062	0001752724-24-092094	0001752724-24-088244
11/30/2023	55.07%	1077	0001752724-24-012042	0001752724-24-013824
08/31/2023	52.45%	1060	0001752724-23-236592	0001752724-23-236848
05/31/2023	53.56%	1025	0001752724-23-165407	0001752724-23-167015
02/28/2023	53.99%	1043	0001752724-23-087088	0001752724-23-084605
11/30/2022	53.99%	1050	0001752724-23-012718	0001752724-23-015261
08/31/2022	51.31%	1041	0001752724-22-240079	0001752724-22-235356
05/31/2022	54.43%	1029	0001752724-22-168897	0001752724-22-164734
02/28/2022	54.13%	1074	0001752724-22-092869	0001752724-22-091746
11/30/2021	54.37%	1110	0001752724-22-016806	0001752724-22-013733
08/31/2021	53.75%	1186	0001752724-21-231521	0001752724-21-225283
11/30/2020	55.58%	1172	0001752724-21-013956	0001752724-21-010972
08/31/2020	53.23%	1150	0001752724-20-217195	0001752724-20-215828