Portfolio overlap

GSUS / SCHK

Overlap	Shared positions
90.67%	406

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 99.43%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 90.90%

Largest shared positions

Security	GSUS	SCHK	Overlap
NVIDIA CORP COM	7.72%	7.29%	7.29%
APPLE INC COM	6.98%	6.51%	6.51%
MICROSOFT CORP COM	5.16%	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 99.54%. 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 +0.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.72%	1.55%	+0.83
ADVANCED MICRO DEVICES INC	0.51%	1.19%	+0.69
BROADCOM INC	2.35%	3.01%	+0.65
NVIDIA CORP	6.72%	7.29%	+0.57
AMAZON.COM INC	3.19%	3.75%	+0.57
All other shared classes			-2.37

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	GSUS · SEC	SCHK · SEC
05/31/2026	90.67%	406	0000940400-26-028137	0001410368-26-075028
02/28/2026	89.73%	411	0000940400-26-015193	0001410368-26-039968
11/30/2025	90.19%	413	0000940400-26-020012	0001410368-26-007155
08/31/2025	90.63%	416	0000940400-25-004971	0001410368-25-017283
05/31/2025	90.70%	429	0001752724-25-173999	0001752724-25-179348
02/28/2025	90.62%	442	0001752724-25-086819	0001752724-25-090813
11/30/2024	89.97%	445	0001752724-25-016860	0001752724-25-013077
08/31/2024	90.42%	444	0001752724-24-243337	0001752724-24-235968
05/31/2024	90.31%	456	0001752724-24-168073	0001752724-24-162421
02/29/2024	90.45%	470	0001752724-24-092158	0001752724-24-088234
11/30/2023	90.59%	471	0001752724-24-011942	0001752724-24-013813
08/31/2023	90.90%	483	0001752724-23-237613	0001752724-23-236844
05/31/2023	91.06%	482	0001752724-23-165289	0001752724-23-167022
02/28/2023	90.24%	501	0001752724-23-086926	0001752724-23-084612
11/30/2022	90.41%	500	0001752724-23-012719	0001752724-23-015255
08/31/2022	91.03%	516	0001752724-22-240097	0001752724-22-235328
05/31/2022	91.05%	517	0001752724-22-168921	0001752724-22-164736
02/28/2022	90.99%	527	0001752724-22-092917	0001752724-22-091748
11/30/2021	90.89%	529	0001752724-22-016566	0001752724-22-013766
08/31/2021	90.27%	508	0001752724-21-231625	0001752724-21-225281
11/30/2020	90.27%	491	0001752724-21-014010	0001752724-21-010978
08/31/2020	90.76%	493	0001752724-20-217257	0001752724-20-215841