Portfolio overlap

GSUS / SCHX

Overlap	Shared positions
92.71%	401

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 98.87%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 93.01%

Largest shared positions

Security	GSUS	SCHX	Overlap
NVIDIA CORP COM	7.72%	7.50%	7.50%
APPLE INC COM	6.98%	6.69%	6.69%
MICROSOFT CORP COM	5.16%	4.88%	4.88%

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 +0.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.74%	1.60%	+0.85
ADVANCED MICRO DEVICES INC	0.52%	1.23%	+0.71
BROADCOM INC	2.42%	3.10%	+0.67
AMAZON.COM INC	3.28%	3.86%	+0.58
NVIDIA CORP	6.91%	7.50%	+0.58
All other shared classes			-2.73

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	SCHX · SEC
05/31/2026	92.71%	401	0000940400-26-028137	0001410368-26-075026
02/28/2026	92.04%	406	0000940400-26-015193	0001410368-26-039966
11/30/2025	92.49%	410	0000940400-26-020012	0001410368-26-007163
08/31/2025	92.89%	416	0000940400-25-004971	0001410368-25-017275
05/31/2025	92.95%	427	0001752724-25-173999	0001752724-25-179366
02/28/2025	92.91%	440	0001752724-25-086819	0001752724-25-090809
11/30/2024	92.45%	443	0001752724-25-016860	0001752724-25-013084
08/31/2024	92.87%	442	0001752724-24-243337	0001752724-24-235981
05/31/2024	92.81%	453	0001752724-24-168073	0001752724-24-162438
02/29/2024	92.91%	466	0001752724-24-092158	0001752724-24-088233
11/30/2023	93.04%	468	0001752724-24-011942	0001752724-24-013812
08/31/2023	93.42%	481	0001752724-23-237613	0001752724-23-236841
05/31/2023	93.57%	481	0001752724-23-165289	0001752724-23-167010
02/28/2023	93.15%	501	0001752724-23-086926	0001752724-23-084613
11/30/2022	93.26%	499	0001752724-23-012719	0001752724-23-015266
08/31/2022	93.79%	516	0001752724-22-240097	0001752724-22-235340
05/31/2022	93.75%	517	0001752724-22-168921	0001752724-22-164724
02/28/2022	93.77%	525	0001752724-22-092917	0001752724-22-091738
11/30/2021	93.76%	528	0001752724-22-016566	0001752724-22-013764
08/31/2021	93.13%	506	0001752724-21-231625	0001752724-21-225276
11/30/2020	92.83%	499	0001752724-21-014010	0001752724-21-010989
08/31/2020	93.48%	491	0001752724-20-217257	0001752724-20-215840