Portfolio overlap

GSWO / SCHK

Overlap	Shared positions
66.00%	315

Goldman Sachs ActiveBeta World Equity ETF

Report dates 05/31/2026 | 99.01% NAV

Overlap / GSWO 69.03%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 86.32%

Largest shared positions

Security	GSWO	SCHK	Overlap
NVIDIA CORP COM	5.68%	7.29%	5.68%
APPLE INC COM	5.10%	6.51%	5.10%
MICROSOFT CORP COM	3.68%	4.75%	3.68%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 +3.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.56%	1.24%	+0.67
ADVANCED MICRO DEVICES INC	0.35%	0.94%	+0.59
NVIDIA CORP	5.15%	5.68%	+0.54
BROADCOM INC	1.78%	2.32%	+0.54
AMAZON.COM INC	2.44%	2.93%	+0.49
All other shared classes			+0.24

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	GSWO · SEC	SCHK · SEC
05/31/2026	66.00%	315	0000940400-26-028072	0001410368-26-075028
02/28/2026	62.93%	321	0000940400-26-015184	0001410368-26-039968
11/30/2025	40.04%	202	0000940400-26-019975	0001410368-26-007155
08/31/2025	40.19%	211	0000940400-25-004957	0001410368-25-017283
05/31/2025	39.95%	218	0001752724-25-174048	0001752724-25-179348
02/28/2025	41.65%	225	0001752724-25-086841	0001752724-25-090813
11/30/2024	41.11%	220	0001752724-25-016962	0001752724-25-013077
08/31/2024	40.13%	201	0001752724-24-243356	0001752724-24-235968
05/31/2024	39.81%	197	0001752724-24-168309	0001752724-24-162421
02/29/2024	39.83%	196	0001752724-24-092088	0001752724-24-088234
11/30/2023	39.84%	196	0001752724-24-012023	0001752724-24-013813
08/31/2023	39.35%	194	0001752724-23-236584	0001752724-23-236844
05/31/2023	38.68%	188	0001752724-23-165405	0001752724-23-167022
02/28/2023	37.10%	205	0001752724-23-087091	0001752724-23-084612
11/30/2022	37.43%	209	0001752724-23-012715	0001752724-23-015255
08/31/2022	36.39%	199	0001752724-22-240071	0001752724-22-235328
05/31/2022	35.31%	190	0001752724-22-168890	0001752724-22-164736