Portfolio overlap

GUSA / SCHK

Overlap	Shared positions
97.84%	928

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 98.84%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 99.50%

Largest shared positions

Security	GUSA	SCHK	Overlap
NVIDIA CORP COM	7.00%	7.29%	7.00%
APPLE INC COM	6.34%	6.51%	6.34%
MICROSOFT CORP COM	4.69%	4.75%	4.69%

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 99.63%. 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 -0.08 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%	+0.68
BROADCOM INC	2.33%	2.95%	+0.61
AMAZON.COM INC	3.15%	3.69%	+0.54
NVIDIA CORP	6.50%	7.00%	+0.50
All other shared classes			-3.24

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	GUSA · SEC	SCHK · SEC
05/31/2026	97.84%	928	0000940400-26-028124	0001410368-26-075028
02/28/2026	97.92%	939	0000940400-26-015231	0001410368-26-039968
11/30/2025	97.93%	945	0000940400-26-020001	0001410368-26-007155
08/31/2025	97.86%	919	0000940400-25-004970	0001410368-25-017283
05/31/2025	97.92%	922	0001752724-25-174075	0001752724-25-179348
02/28/2025	97.89%	933	0001752724-25-086670	0001752724-25-090813
11/30/2024	97.91%	936	0001752724-25-016873	0001752724-25-013077
08/31/2024	97.77%	922	0001752724-24-243405	0001752724-24-235968
05/31/2024	97.76%	924	0001752724-24-168083	0001752724-24-162421
02/29/2024	97.83%	925	0001752724-24-092162	0001752724-24-088234
11/30/2023	97.80%	925	0001752724-24-011945	0001752724-24-013813
08/31/2023	97.79%	915	0001752724-23-237251	0001752724-23-236844
05/31/2023	97.99%	916	0001752724-23-165296	0001752724-23-167022
02/28/2023	97.78%	929	0001752724-23-086931	0001752724-23-084612
11/30/2022	97.78%	924	0001752724-23-012723	0001752724-23-015255
08/31/2022	94.55%	829	0001752724-22-240095	0001752724-22-235328
05/31/2022	97.42%	917	0001752724-22-168949	0001752724-22-164736