Portfolio overlap

GUSA / SCHX

Overlap	Shared positions
95.71%	742

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 96.30%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 99.77%

Largest shared positions

Security	GUSA	SCHX	Overlap
NVIDIA CORP COM	7.00%	7.50%	7.00%
APPLE INC COM	6.34%	6.69%	6.34%
MICROSOFT CORP COM	4.69%	4.88%	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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	1.55%	+0.82
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			-3.51

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	SCHX · SEC
05/31/2026	95.71%	742	0000940400-26-028124	0001410368-26-075026
02/28/2026	96.06%	741	0000940400-26-015231	0001410368-26-039966
11/30/2025	96.41%	747	0000940400-26-020001	0001410368-26-007163
08/31/2025	96.04%	740	0000940400-25-004970	0001410368-25-017275
05/31/2025	96.25%	740	0001752724-25-174075	0001752724-25-179366
02/28/2025	96.27%	748	0001752724-25-086670	0001752724-25-090809
11/30/2024	96.29%	745	0001752724-25-016873	0001752724-25-013084
08/31/2024	95.98%	736	0001752724-24-243405	0001752724-24-235981
05/31/2024	96.12%	736	0001752724-24-168083	0001752724-24-162438
02/29/2024	96.17%	740	0001752724-24-092162	0001752724-24-088233
11/30/2023	96.17%	744	0001752724-24-011945	0001752724-24-013812
08/31/2023	95.72%	732	0001752724-23-237251	0001752724-23-236841
05/31/2023	96.02%	738	0001752724-23-165296	0001752724-23-167010
02/28/2023	95.52%	746	0001752724-23-086931	0001752724-23-084613
11/30/2022	95.73%	750	0001752724-23-012723	0001752724-23-015266
08/31/2022	94.54%	674	0001752724-22-240095	0001752724-22-235340
05/31/2022	95.38%	750	0001752724-22-168949	0001752724-22-164724