Portfolio overlap

GUSE / SCHX

Overlap	Shared positions
62.63%	113

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 96.51%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

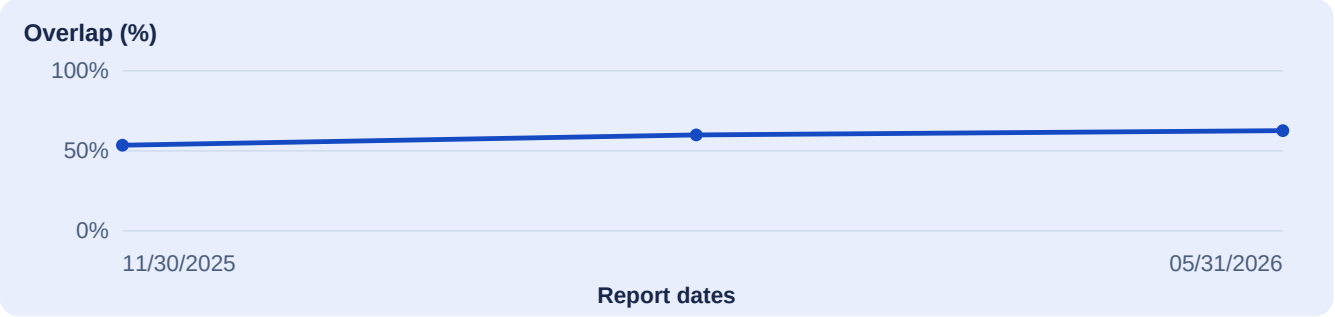
Overlap / SCHX 62.92%

Largest shared positions

Security	GUSE	SCHX	Overlap
NVIDIA CORP COM	7.91%	7.50%	7.50%
APPLE INC COM	6.63%	6.69%	6.63%
MICROSOFT CORP COM	5.20%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 54–59 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 +2.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	5.72%	6.63%	+0.91
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
All other shared classes			-1.06

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	GUSE · SEC	SCHX · SEC
05/31/2026	62.63%	113	0000940400-26-028070	0001410368-26-075026
02/28/2026	59.96%	115	0000940400-26-015182	0001410368-26-039966
11/30/2025	53.53%	108	0000940400-26-002729	0001410368-26-007163