Portfolio overlap

GVUS / SCHV

Overlap	Shared positions
75.32%	502

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 75.33%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 90.48%

Largest shared positions

Security	GVUS	SCHV	Overlap
MICRON TECHNOLOGY INC COM	3.20%	3.54%	3.20%
BERKSHIRE HATHAWAY INC CL B NEW	2.59%	2.82%	2.59%
JP MORGAN CHASE & COMPANY COM	2.40%	2.62%	2.40%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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 -1.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.43%	3.20%	+1.76
INTEL CORP	0.63%	1.49%	+0.87
CISCO SYSTEMS INC	0.98%	1.41%	+0.43
BERKSHIRE HATHAWAY INC	2.90%	2.59%	-0.31
MARVELL TECHNOLOGY INC	0.20%	0.48%	+0.28
All other shared classes			-4.26

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.

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Report dates	Weight (%)	Classes	GVUS · SEC	SCHV · SEC
05/31/2026	75.32%	502	0000940400-26-028123	0001410368-26-075041
02/28/2026	76.55%	501	0000940400-26-015197	0001410368-26-039946
11/30/2025	75.10%	505	0000940400-26-020016	0001410368-26-007157
08/31/2025	73.79%	481	0000940400-25-004954	0001410368-25-017285
05/31/2025	78.65%	487	0001752724-25-173994	0001752724-25-179344
02/28/2025	78.37%	490	0001752724-25-086830	0001752724-25-090808
11/30/2024	77.65%	489	0001752724-25-016854	0001752724-25-013082
08/31/2024	75.28%	467	0001752724-24-243342	0001752724-24-235972
05/31/2024	77.55%	459	0001752724-24-168066	0001752724-24-162429
02/29/2024	76.97%	459	0001752724-24-092170	0001752724-24-088238
11/30/2023	77.64%	460	0001752724-24-011951	0001752724-24-013811