Portfolio overlap

GSUS / JUST

Overlap	Shared positions
82.47%	277

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 82.51%

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 95.74%

Largest shared positions

Security	GSUS	JUST	Overlap
NVIDIA CORP COM	7.72%	8.17%	7.72%
APPLE INC COM	6.98%	7.43%	6.98%
MICROSOFT CORP COM	5.16%	5.52%	5.16%

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





25 matched portfolio dates from 05/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. 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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	2.44%	0.00%	-2.44
MICRON TECHNOLOGY INC	0.79%	1.71%	+0.92
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.75
BROADCOM INC	2.55%	3.25%	+0.70
CHEVRON CORP	0.61%	0.00%	-0.61
All other shared classes			+0.98

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	GSUS · SEC	JUST · SEC
05/31/2026	82.47%	277	0000940400-26-028137	0000940400-26-028074
02/28/2026	82.18%	270	0000940400-26-015193	0000940400-26-015195
11/30/2025	82.65%	274	0000940400-26-020012	0000940400-26-020013
08/31/2025	82.08%	278	0000940400-25-004971	0000940400-25-004964
05/31/2025	81.29%	285	0001752724-25-173999	0001752724-25-173984
02/28/2025	82.18%	293	0001752724-25-086819	0001752724-25-086842
11/30/2024	79.13%	297	0001752724-25-016860	0001752724-25-016959
08/31/2024	80.63%	299	0001752724-24-243337	0001752724-24-243341
05/31/2024	80.77%	302	0001752724-24-168073	0001752724-24-168089
02/29/2024	79.90%	309	0001752724-24-092158	0001752724-24-092072
11/30/2023	81.79%	310	0001752724-24-011942	0001752724-24-012041
08/31/2023	82.06%	322	0001752724-23-237613	0001752724-23-237612
05/31/2023	82.60%	322	0001752724-23-165289	0001752724-23-165291
02/28/2023	81.89%	332	0001752724-23-086926	0001752724-23-087090
11/30/2022	80.75%	335	0001752724-23-012719	0001752724-23-012706
08/31/2022	79.95%	344	0001752724-22-240097	0001752724-22-240107
05/31/2022	80.04%	345	0001752724-22-168921	0001752724-22-168926
02/28/2022	80.31%	349	0001752724-22-092917	0001752724-22-092920
11/30/2021	80.38%	329	0001752724-22-016566	0001752724-22-016565
08/31/2021	81.25%	324	0001752724-21-231625	0001752724-21-231518
05/28/2021	81.77%	327	0001752724-21-156860	0001752724-21-156865
02/26/2021	82.08%	323	0001752724-21-086962	0001752724-21-086963
11/30/2020	79.27%	305	0001752724-21-014010	0001752724-21-014007
08/31/2020	80.71%	305	0001752724-20-217257	0001752724-20-217192
05/29/2020	80.56%	304	0001752724-20-146202	0001752724-20-146122