Portfolio overlap

GXLC / JUST

Overlap	Shared positions
81.18%	311

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 81.18%

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 97.04%

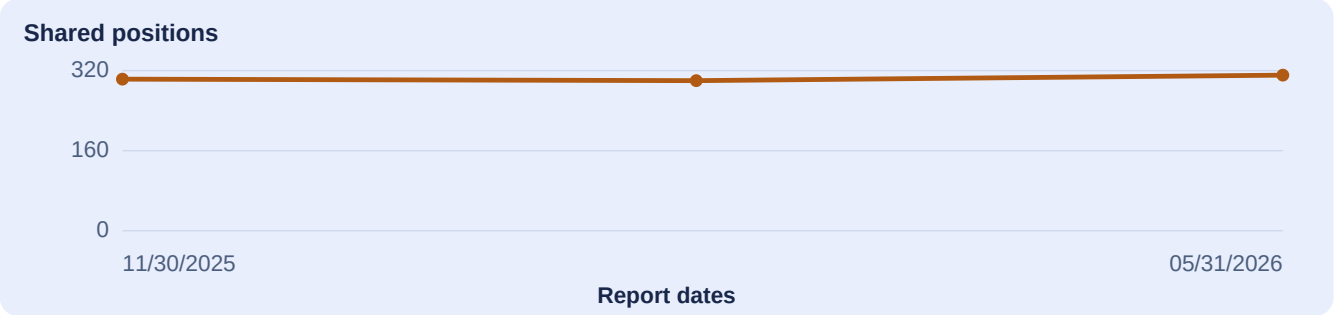
Largest shared positions

Security	GXLC	JUST	Overlap
NVIDIA CORP COMMON STOCK	7.50%	8.17%	7.50%
APPLE INC COMMON STOCK	6.79%	7.43%	6.79%
MICROSOFT CORP COMMON STOCK	5.02%	5.52%	5.02%

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 99.72%. The filing dates are 54–171 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	2.38%	0.00%	-2.38
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
ADVANCED MICRO DEVICES, INC.	0.54%	1.27%	+0.73
BROADCOM INC.	2.51%	3.16%	+0.65
CHEVRON CORPORATION	0.60%	0.00%	-0.60
All other shared classes			+0.58

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	GXLC · SEC	JUST · SEC
05/31/2026	81.18%	311	0002048251-26-006477	0000940400-26-028074
02/28/2026	81.32%	300	0002048251-26-003681	0000940400-26-015195
11/30/2025	81.67%	303	0002048251-26-000835	0000940400-26-020013