Portfolio overlap

JUST / LDRX

Overlap	Shared positions
70.80%	85

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 71.35%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 87.50%

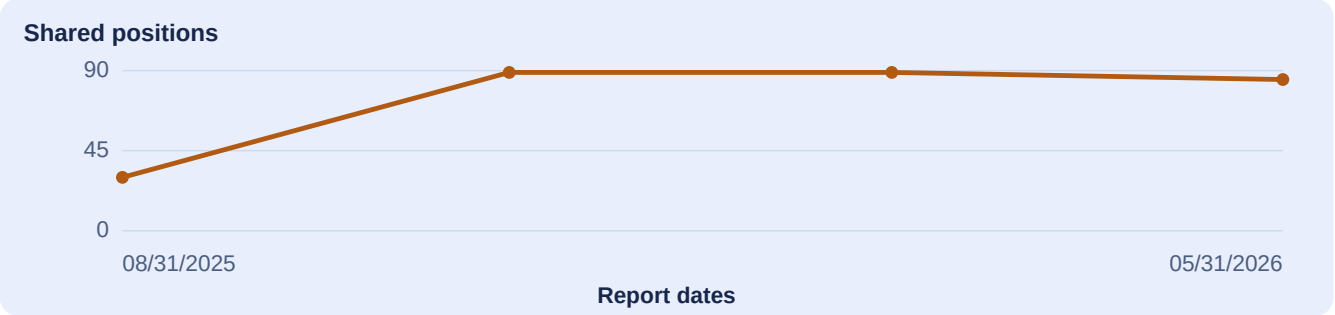
Largest shared positions

Security	JUST	LDRX	Overlap
NVIDIA CORP COM	8.17%	10.73%	8.17%
APPLE INC COM	7.43%	9.34%	7.43%
MICROSOFT CORP COM	5.52%	6.99%	5.52%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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 +1.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	2.44%	0.00%	-2.44
MICRON TECHNOLOGY INC	0.00%	1.79%	+1.79
NVIDIA CORP	7.16%	8.17%	+1.01
BROADCOM INC	2.55%	3.41%	+0.86
ADVANCED MICRO DEVICES INC	0.56%	1.37%	+0.82
All other shared classes			-0.59

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	JUST · SEC	LDRX · SEC
05/31/2026	70.80%	85	0000940400-26-028074	0001193125-26-320155
02/28/2026	69.35%	89	0000940400-26-015195	0001193125-26-185609
11/30/2025	71.69%	89	0000940400-26-020013	0000894189-26-002370
08/31/2025	39.98%	30	0000940400-25-004964	0000894189-25-012413