Portfolio overlap

JUST / LRGC

Overlap	Shared positions
47.24%	49

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 51.73%

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 79.56%

Largest shared positions

Security	JUST	LRGC	Overlap
NVIDIA CORP COM	8.17%	8.16%	8.16%
MICROSOFT CORP COM	5.52%	6.08%	5.52%
APPLE INC COM	7.43%	5.52%	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





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 98.18%. 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 +0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	2.44%	0.00%	-2.44
NVIDIA CORP	7.16%	8.16%	+0.99
BROADCOM INC	2.55%	3.41%	+0.86
INTEL CORP	0.00%	0.79%	+0.79
AMAZON.COM INC	4.44%	5.15%	+0.71
All other shared classes			-0.18

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	LRGC · SEC
05/31/2026	47.24%	49	0000940400-26-028074	0001410368-26-074951
02/28/2026	46.51%	51	0000940400-26-015195	0001410368-26-040412
11/30/2025	47.04%	50	0000940400-26-020013	0001410368-26-006627
08/31/2025	46.85%	50	0000940400-25-004964	0001410368-25-018033
05/31/2025	45.60%	52	0001752724-25-173984	0001752724-25-179491
02/28/2025	45.28%	52	0001752724-25-086842	0001752724-25-094478
11/30/2024	45.16%	56	0001752724-25-016959	0001752724-25-011551
08/31/2024	44.60%	56	0001752724-24-243341	0001752724-24-235894
05/31/2024	43.18%	56	0001752724-24-168089	0001752724-24-162119
02/29/2024	42.62%	58	0001752724-24-092072	0001752724-24-088345
11/30/2023	41.76%	57	0001752724-24-012041	0001752724-24-013743