Portfolio overlap

JUST / MGC

Overlap	Shared positions
79.43%	138

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 83.96%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 85.75%

Largest shared positions

Security	JUST	MGC	Overlap
NVIDIA CORP COM	8.17%	9.10%	8.17%
APPLE INC COM	7.43%	8.55%	7.43%
MICROSOFT CORP COM	5.52%	6.24%	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





22 matched portfolio dates from 08/31/2020 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 +1.46 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%	8.17%	+1.01
MICRON TECHNOLOGY INC	0.79%	1.79%	+1.00
BROADCOM INC	2.55%	3.41%	+0.86
ADVANCED MICRO DEVICES INC	0.56%	1.37%	+0.82
All other shared classes			+0.22

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	MGC · SEC
05/31/2026	79.43%	138	0000940400-26-028074	0000052848-26-000888
02/28/2026	77.97%	136	0000940400-26-015195	0000052848-26-000410
11/30/2025	78.99%	140	0000940400-26-020013	0000052848-26-000151
08/31/2025	78.70%	143	0000940400-25-004964	0000052848-25-000261
05/31/2025	78.37%	147	0001752724-25-173984	0001752724-25-182550
02/28/2025	79.11%	154	0001752724-25-086842	0001752724-25-092861
11/30/2024	79.80%	155	0001752724-25-016959	0001752724-25-016040
08/31/2024	80.44%	157	0001752724-24-243341	0001752724-24-241709
05/31/2024	80.63%	164	0001752724-24-168089	0001752724-24-166199
02/29/2024	80.83%	172	0001752724-24-092072	0001752724-24-093371
11/30/2023	81.61%	177	0001752724-24-012041	0001752724-24-017612
08/31/2023	81.71%	185	0001752724-23-237612	0001752724-23-242577
05/31/2023	81.97%	186	0001752724-23-165291	0001752724-23-169052
02/28/2023	80.94%	186	0001752724-23-087090	0001752724-23-091902
11/30/2022	79.49%	183	0001752724-23-012706	0001752724-23-016405
08/31/2022	78.76%	184	0001752724-22-240107	0001752724-22-243100
05/31/2022	78.69%	184	0001752724-22-168926	0001752724-22-172632
02/28/2022	79.21%	187	0001752724-22-092920	0001752724-22-098250
11/30/2021	82.48%	193	0001752724-22-016565	0001752724-22-020376
08/31/2021	82.40%	190	0001752724-21-231518	0001752724-21-231774
11/30/2020	81.60%	175	0001752724-21-014007	0001752724-21-016623
08/31/2020	82.70%	185	0001752724-20-217192	0001752724-20-219768