Portfolio overlap

JUST / NBCR

Overlap	Shared positions
65.99%	132

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 72.30%

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 81.64%

Largest shared positions

Security	JUST	NBCR	Overlap
NVIDIA CORP COM	8.17%	7.81%	7.81%
APPLE INC COM	7.43%	6.68%	6.68%
MICROSOFT CORP COM	5.52%	5.23%	5.23%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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 -1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	2.41%	0.00%	-2.41
ADVANCED MICRO DEVICES INC	0.48%	1.34%	+0.85
NVIDIA CORP	7.10%	7.81%	+0.71
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.68%	+0.68
AMAZON.COM INC	3.33%	3.98%	+0.65
All other shared classes			-1.70

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	NBCR · SEC
05/31/2026	65.99%	132	0000940400-26-028074	0001410368-26-075463
02/28/2026	67.20%	129	0000940400-26-015195	0001410368-26-040122
11/30/2025	67.61%	122	0000940400-26-020013	0001410368-26-007360
08/31/2025	67.27%	125	0000940400-25-004964	0001410368-25-018131
05/31/2025	66.18%	127	0001752724-25-173984	0001752724-25-179870
02/28/2025	64.33%	129	0001752724-25-086842	0001752724-25-094844
11/30/2024	61.09%	129	0001752724-25-016959	0001752724-25-017325
08/31/2024	61.31%	127	0001752724-24-243341	0001752724-24-243121