Portfolio overlap

JUST / OALC

Overlap	Shared positions
66.91%	157

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 70.51%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 86.54%

Largest shared positions

Security	JUST	OALC	Overlap
NVIDIA CORP COM	8.17%	7.61%	7.61%
MICROSOFT CORP COM	5.52%	5.25%	5.25%
AMAZON.COM INC COM	5.28%	4.22%	4.22%

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





17 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. 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 +3.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.79%	1.79%	+1.00
ADVANCED MICRO DEVICES INC	0.56%	1.37%	+0.82
CHEVRON CORP	0.68%	0.00%	-0.68
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.67%	+0.67
BROADCOM INC	2.49%	3.07%	+0.59
All other shared classes			+0.77

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.

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Report dates	Weight (%)	Classes	JUST · SEC	OALC · SEC
05/31/2026	66.91%	157	0000940400-26-028074	0000910472-26-011109
02/28/2026	63.75%	148	0000940400-26-015195	0000910472-26-005890
11/30/2025	64.20%	148	0000940400-26-020013	0000910472-26-001027
08/31/2025	62.97%	147	0000940400-25-004964	0000910472-25-002545
05/31/2025	63.71%	154	0001752724-25-173984	0001752724-25-184616
02/28/2025	61.72%	138	0001752724-25-086842	0001752724-25-090841
11/30/2024	64.49%	142	0001752724-25-016959	0001752724-25-017366
08/31/2024	63.82%	137	0001752724-24-243341	0001752724-24-240873
05/31/2024	53.68%	84	0001752724-24-168089	0001752724-24-167604
02/29/2024	16.66%	26	0001752724-24-092072	0001752724-24-093543
11/30/2023	8.49%	31	0001752724-24-012041	0001752724-24-013104
08/31/2023	8.59%	32	0001752724-23-237612	0001752724-23-239805
05/31/2023	7.53%	30	0001752724-23-165291	0001752724-23-166995
11/30/2022	16.71%	48	0001752724-23-012706	0001752724-23-016229
08/31/2022	16.86%	47	0001752724-22-240107	0001752724-22-241224
02/28/2022	18.40%	60	0001752724-22-092920	0001752724-22-093765
11/30/2021	19.05%	57	0001752724-22-016565	0001752724-22-018145