Portfolio overlap

JUST / ONOF

Overlap	Shared positions
79.63%	311

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 97.04%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

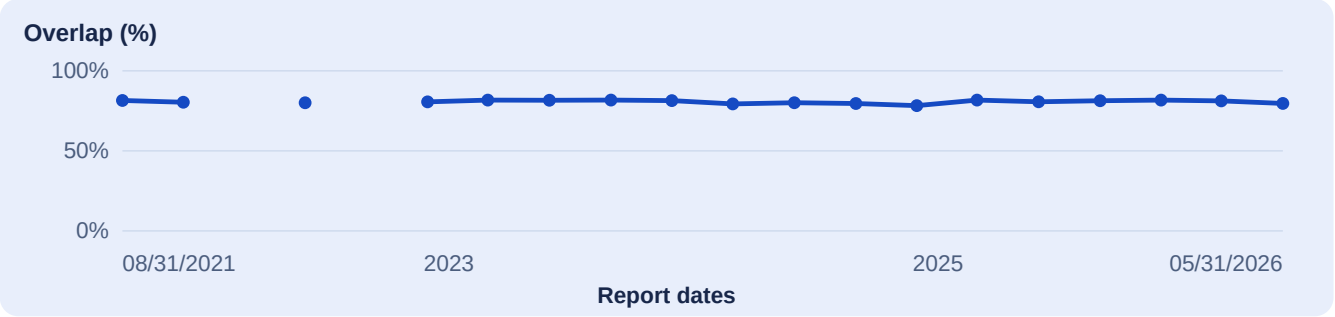
Overlap / ONOF 79.63%

Largest shared positions

Security	JUST	ONOF	Overlap
NVIDIA CORP COM	8.17%	7.36%	7.36%
APPLE INC COM	7.43%	6.67%	6.67%
MICROSOFT CORP COM	5.52%	4.92%	4.92%

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





18 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. 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 -1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	2.37%	0.00%	-2.37
MICRON TECHNOLOGY INC	0.78%	1.63%	+0.85
ADVANCED MICRO DEVICES INC	0.55%	1.25%	+0.70
CHEVRON CORPORATION	0.59%	0.00%	-0.59
BROADCOM INC	2.51%	3.09%	+0.58
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JUST · SEC	ONOF · SEC
05/31/2026	79.63%	311	0000940400-26-028074	0002048251-26-006504
02/28/2026	81.22%	300	0000940400-26-015195	0002048251-26-003694
11/30/2025	81.72%	303	0000940400-26-020013	0002048251-26-000842
08/31/2025	81.32%	303	0000940400-25-004964	0002048251-25-001692
05/31/2025	80.67%	306	0001752724-25-173984	0001752724-25-183084
02/28/2025	81.73%	307	0001752724-25-086842	0001752724-25-096573
11/30/2024	78.26%	314	0001752724-25-016959	0001752724-25-016330
08/31/2024	79.59%	314	0001752724-24-243341	0001752724-24-244802
05/31/2024	80.07%	312	0001752724-24-168089	0001752724-24-169544
02/29/2024	79.33%	314	0001752724-24-092072	0001752724-24-094131
11/30/2023	81.40%	316	0001752724-24-012041	0001752724-24-017818
08/31/2023	81.73%	317	0001752724-23-237612	0001752724-23-242791
05/31/2023	81.61%	318	0001752724-23-165291	0001752724-23-163614
02/28/2023	81.72%	322	0001752724-23-087090	0001752724-23-092617
11/30/2022	80.62%	322	0001752724-23-012706	0001752724-23-016596
05/31/2022	80.05%	323	0001752724-22-168926	0001752724-22-170235
11/30/2021	80.38%	314	0001752724-22-016565	0001752724-22-014688
08/31/2021	81.49%	318	0001752724-21-231518	0001752724-21-229965