Portfolio overlap

JUST / PBUS

Overlap	Shared positions
81.57%	334

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 97.60%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 81.57%

Largest shared positions

Security	JUST	PBUS	Overlap
NVIDIA CORP COM	8.17%	7.77%	7.77%
APPLE INC COM	7.43%	6.94%	6.94%
MICROSOFT CORP COM	5.52%	4.81%	4.81%

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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms, Inc.	2.35%	0.00%	-2.35
MICRON TECHNOLOGY INC	0.77%	1.65%	+0.88
ADVANCED MICRO DEVICES INC	0.54%	1.27%	+0.73
BROADCOM INC	2.39%	3.05%	+0.65
NVIDIA CORP	7.16%	7.77%	+0.60
All other shared classes			-0.01

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	PBUS · SEC
05/31/2026	81.57%	334	0000940400-26-028074	0001378872-26-001399
02/28/2026	81.06%	319	0000940400-26-015195	0001378872-26-000866
11/30/2025	80.97%	320	0000940400-26-020013	0001378872-26-000293
08/31/2025	80.82%	321	0000940400-25-004964	0001378872-25-000311
05/31/2025	80.00%	338	0001752724-25-173984	0001752724-25-181687
02/28/2025	81.36%	347	0001752724-25-086842	0001752724-25-097287
11/30/2024	76.95%	351	0001752724-25-016959	0001752724-25-017727
08/31/2024	78.31%	355	0001752724-24-243341	0001752724-24-240545
05/31/2024	79.23%	361	0001752724-24-168089	0001752724-24-169084
02/29/2024	78.41%	361	0001752724-24-092072	0001752724-24-093475
11/30/2023	80.43%	368	0001752724-24-012041	0001752724-24-016916
08/31/2023	80.25%	369	0001752724-23-237612	0001752724-23-241902
05/31/2023	80.88%	370	0001752724-23-165291	0001752724-23-168115
02/28/2023	80.13%	369	0001752724-23-087090	0001752724-23-092075
11/30/2022	79.01%	372	0001752724-23-012706	0001752724-23-017351
08/31/2022	78.52%	376	0001752724-22-240107	0001752724-22-243707
05/31/2022	78.82%	378	0001752724-22-168926	0001752724-22-164076
02/28/2022	79.26%	378	0001752724-22-092920	0001752724-22-097764
11/30/2021	79.50%	360	0001752724-22-016565	0001752724-22-018156
08/31/2021	80.35%	361	0001752724-21-231518	0001752724-21-232144
11/30/2020	77.83%	344	0001752724-21-014007	0001752724-21-016358
08/31/2020	79.20%	344	0001752724-20-217192	0001752724-20-220645