Portfolio overlap

JUST / SCHX

Overlap	Shared positions
79.98%	402

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 98.88%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 79.98%

Largest shared positions

Security	JUST	SCHX	Overlap
NVIDIA CORP COM	8.17%	7.50%	7.50%
APPLE INC COM	7.43%	6.69%	6.69%
MICROSOFT CORP COM	5.52%	4.88%	4.88%

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 +0.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	2.27%	0.00%	-2.27
MICRON TECHNOLOGY INC	0.74%	1.60%	+0.85
ADVANCED MICRO DEVICES INC	0.52%	1.23%	+0.71
BROADCOM INC	2.42%	3.10%	+0.67
AMAZON.COM INC	3.28%	3.86%	+0.58
All other shared classes			+0.34

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	SCHX · SEC
05/31/2026	79.98%	402	0000940400-26-028074	0001410368-26-075026
02/28/2026	79.09%	379	0000940400-26-015195	0001410368-26-039966
11/30/2025	79.50%	383	0000940400-26-020013	0001410368-26-007163
08/31/2025	79.58%	391	0000940400-25-004964	0001410368-25-017275
05/31/2025	78.87%	397	0001752724-25-173984	0001752724-25-179366
02/28/2025	79.68%	398	0001752724-25-086842	0001752724-25-090809
11/30/2024	75.91%	394	0001752724-25-016959	0001752724-25-013084
08/31/2024	77.50%	400	0001752724-24-243341	0001752724-24-235981
05/31/2024	77.93%	401	0001752724-24-168089	0001752724-24-162438
02/29/2024	76.94%	401	0001752724-24-092072	0001752724-24-088233
11/30/2023	78.85%	397	0001752724-24-012041	0001752724-24-013812
08/31/2023	79.08%	396	0001752724-23-237612	0001752724-23-236841
05/31/2023	79.62%	399	0001752724-23-165291	0001752724-23-167010
02/28/2023	78.72%	401	0001752724-23-087090	0001752724-23-084613
11/30/2022	77.53%	403	0001752724-23-012706	0001752724-23-015266
08/31/2022	77.38%	409	0001752724-22-240107	0001752724-22-235340
05/31/2022	77.52%	413	0001752724-22-168926	0001752724-22-164724
02/28/2022	77.83%	414	0001752724-22-092920	0001752724-22-091738
11/30/2021	77.89%	399	0001752724-22-016565	0001752724-22-013764
08/31/2021	79.19%	403	0001752724-21-231518	0001752724-21-225276
11/30/2020	76.21%	386	0001752724-21-014007	0001752724-21-010989
08/31/2020	78.49%	394	0001752724-20-217192	0001752724-20-215840