Portfolio overlap

JUST / THMR

Overlap	Shared positions
17.91%	11

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 32.53%

THOR AdaptiveRisk Dynamic ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / THMR 24.16%

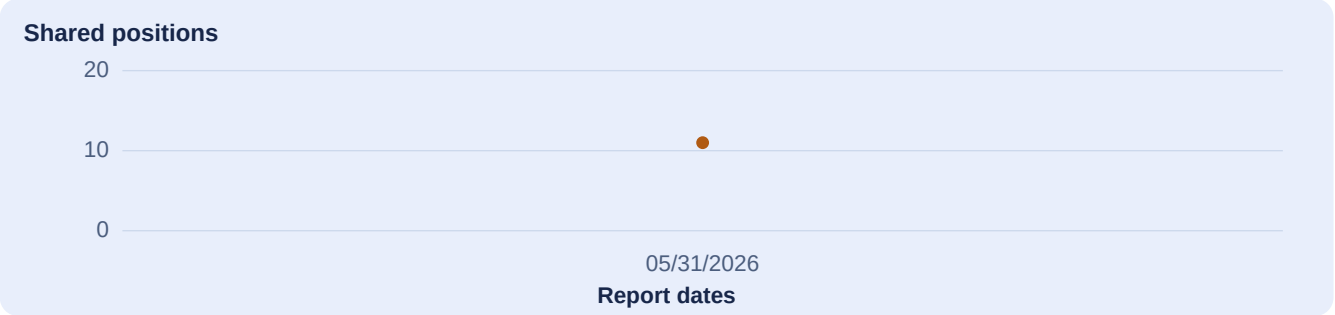
Largest shared positions

Security	JUST	THMR	Overlap
NVIDIA CORP COM	8.17%	3.55%	3.55%
BROADCOM INC COM	3.41%	3.67%	3.41%
APPLE INC COM	7.43%	2.28%	2.28%

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





1 matched portfolio dates from 05/31/2026 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 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	THMR · SEC
05/31/2026	17.91%	11	0000940400-26-028074	0000910472-26-011165