Portfolio overlap

JUST / XMAG

Overlap	Shared positions
64.06%	316

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 64.16%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

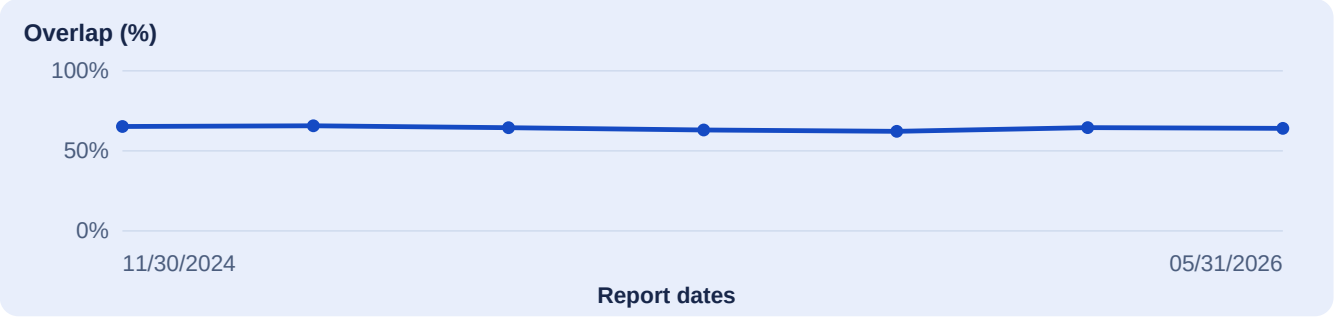
Overlap / XMAG 78.91%

Largest shared positions

Security	JUST	XMAG	Overlap
BROADCOM INC COM	3.41%	4.78%	3.41%
MICRON TECHNOLOGY INC COM	1.79%	2.51%	1.79%
JP MORGAN CHASE & COMPANY COM	1.78%	1.85%	1.78%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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 -0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.79%	1.79%	+1.00
BROADCOM INC	2.55%	3.41%	+0.86
ADVANCED MICRO DEVICES INC	0.56%	1.37%	+0.82
Chevron Corp	0.70%	0.00%	-0.70
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.68%	+0.68
All other shared classes			-3.12

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	XMAG · SEC
05/31/2026	64.06%	316	0000940400-26-028074	0002000324-26-003032
02/28/2026	64.52%	300	0000940400-26-015195	0002000324-26-001610
11/30/2025	62.21%	300	0000940400-26-020013	0002000324-26-000194
08/31/2025	63.04%	299	0000940400-25-004964	0002000324-25-003966
05/31/2025	64.48%	301	0001752724-25-173984	0002000324-25-002465
02/28/2025	65.67%	302	0001752724-25-086842	0002000324-25-001514
11/30/2024	65.23%	307	0001752724-25-016959	0002000324-25-000156