# Portfolio overlap

## DMXF / GSJY

| Overlap | Shared positions |
|---|---|
| 27.93% | 96 |

## iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 28.77%

## Goldman Sachs ActiveBeta Japan Equity ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / GSJY 54.88%

## Largest shared positions

| Security | DMXF | GSJY | Overlap |
|---|---|---|---|
| MITSUBISHI UFJ FINANCIAL GROUP INC | 2.03% | 3.80% | 2.03% |
| SOFTBANK GROUP CORP | 1.67% | 2.61% | 1.67% |
| TOKYO ELECTRON LTD | 1.43% | 2.87% | 1.43% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# 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 97.23%. 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 +0.89 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SoftBank Group Corp. | 0.94% | 1.67% | +0.73 |
| Murata Manufacturing Co., Ltd. | 0.42% | 1.00% | +0.59 |
| Nintendo Co., Ltd. | 0.00% | 0.43% | +0.43 |
| Fujitsu Limited | 0.00% | 0.36% | +0.36 |
| IBIDEN CO.,LTD. | 0.00% | 0.33% | +0.33 |
| All other shared classes | | | -1.53 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | DMXF · SEC | GSJY · SEC |
|---|---|---|---|---|
| 05/31/2026 | 27.93% | 96 | 0001004726-26-006392 | 0000940400-26-028076 |
| 02/28/2026 | 27.04% | 109 | 0001410368-26-039475 | 0000940400-26-015138 |
| 11/30/2025 | 25.77% | 112 | 0001410368-26-006912 | 0000940400-26-019987 |
| 08/31/2025 | 23.07% | 111 | 0001410368-25-017879 | 0000940400-25-004961 |
| 05/31/2025 | 21.59% | 115 | 0001752724-25-177836 | 0001752724-25-174064 |
| 02/28/2025 | 22.50% | 116 | 0001752724-25-090526 | 0001752724-25-086834 |
| 11/30/2024 | 24.12% | 124 | 0001752724-25-012520 | 0001752724-25-016967 |
| 08/31/2024 | 24.06% | 132 | 0001752724-24-239344 | 0001752724-24-243363 |
| 05/31/2024 | 24.66% | 144 | 0001752724-24-165598 | 0001752724-24-168317 |
| 02/29/2024 | 28.30% | 171 | 0001752724-24-088859 | 0001752724-24-092079 |
| 11/30/2023 | 28.72% | 175 | 0001752724-24-015051 | 0001752724-24-012046 |
| 08/31/2023 | 28.49% | 180 | 0001752724-23-238680 | 0001752724-23-236590 |
| 05/31/2023 | 27.54% | 171 | 0001752724-23-165616 | 0001752724-23-165404 |
| 02/28/2023 | 26.68% | 171 | 0001752724-23-086742 | 0001752724-23-087085 |
| 11/30/2022 | 26.79% | 169 | 0001752724-23-012297 | 0001752724-23-012764 |
| 08/31/2022 | 27.55% | 164 | 0001752724-22-234822 | 0001752724-22-240080 |
| 05/31/2022 | 26.08% | 158 | 0001752724-22-167489 | 0001752724-22-168892 |
| 02/28/2022 | 27.83% | 168 | 0001752724-22-092788 | 0001752724-22-092877 |
| 11/30/2021 | 27.51% | 162 | 0001752724-22-015617 | 0001752724-22-016786 |
| 08/31/2021 | 26.05% | 164 | 0001752724-21-228205 | 0001752724-21-231519 |
| 11/30/2020 | 31.83% | 161 | 0001752724-21-013713 | 0001752724-21-013955 |
| 08/31/2020 | 31.32% | 167 | 0001752724-20-218637 | 0001752724-20-217492 |