# Portfolio overlap

## DMXF / GSJY

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

## iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.17% 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% |

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 97.17%. 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

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 | 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 |