Portfolio overlap

ESGD / GSJY

Overlap	Shared positions
21.86%	86

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 22.53%

Goldman Sachs ActiveBeta Japan Equity ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / GSJY 73.86%

Largest shared positions

Security	ESGD	GSJY	Overlap
SOFTBANK GROUP CORP	0.85%	2.61%	0.85%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	3.80%	0.82%
TOKYO ELECTRON LTD	0.81%	2.87%	0.81%

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 98.16%. 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 +0.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp.	0.47%	0.85%	+0.38
Murata Manufacturing Co., Ltd.	0.18%	0.49%	+0.31
IBIDEN CO.,LTD.	0.00%	0.26%	+0.26
Recruit Holdings Co.,Ltd.	0.35%	0.59%	+0.24
TOKYU CORPORATION	0.21%	0.00%	-0.21
All other shared classes			-0.59

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	ESGD · SEC	GSJY · SEC
05/31/2026	21.86%	86	0001004726-26-006405	0000940400-26-028076
02/28/2026	21.46%	87	0001410368-26-039523	0000940400-26-015138
11/30/2025	21.19%	89	0001410368-26-006953	0000940400-26-019987
08/31/2025	21.48%	96	0001410368-25-017890	0000940400-25-004961
05/31/2025	20.72%	92	0001752724-25-177825	0001752724-25-174064
02/28/2025	21.22%	93	0001752724-25-090536	0001752724-25-086834
11/30/2024	22.01%	92	0001752724-25-012489	0001752724-25-016967
08/31/2024	22.44%	91	0001752724-24-239357	0001752724-24-243363
05/31/2024	21.40%	91	0001752724-24-165580	0001752724-24-168317
02/29/2024	21.95%	96	0001752724-24-088784	0001752724-24-092079
11/30/2023	20.94%	97	0001752724-24-015103	0001752724-24-012046
08/31/2023	21.12%	102	0001752724-23-238731	0001752724-23-236590
05/31/2023	21.47%	105	0001752724-23-165694	0001752724-23-165404
02/28/2023	20.60%	107	0001752724-23-086809	0001752724-23-087085
11/30/2022	21.03%	111	0001752724-23-012242	0001752724-23-012764
08/31/2022	22.20%	115	0001752724-22-234816	0001752724-22-240080
05/31/2022	21.04%	113	0001752724-22-167506	0001752724-22-168892
02/28/2022	22.05%	116	0001752724-22-092721	0001752724-22-092877
11/30/2021	22.43%	122	0001752724-22-015669	0001752724-22-016786
08/31/2021	22.34%	132	0001752724-21-228291	0001752724-21-231519
11/30/2020	23.74%	135	0001752724-21-013803	0001752724-21-013955
08/31/2020	23.35%	136	0001752724-20-218626	0001752724-20-217492