Portfolio overlap

ESGD / GSJY

Overlap	Shared positions
21.86%	86

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% 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%

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 97.94%. 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

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	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