Portfolio overlap

EWJ / GSJY

Overlap	Shared positions
81.85%	151

iShares MSCI Japan Index Fund

Report dates 05/31/2026 | 99.00% NAV

Overlap / EWJ 96.03%

Goldman Sachs ActiveBeta Japan Equity ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / GSJY 98.45%

Largest shared positions

Security	EWJ	GSJY	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	4.05%	3.80%	3.80%
TOYOTA MOTOR CORP	3.43%	3.03%	3.03%
TOKYO ELECTRON LTD	2.87%	2.87%	2.87%

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 98.59%. 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp.	1.35%	2.61%	+1.27
Murata Manufacturing Co., Ltd.	0.67%	1.74%	+1.07
Kioxia Holdings Corporation	0.22%	1.23%	+1.00
TOYOTA MOTOR CORPORATION	3.85%	3.03%	-0.82
IBIDEN CO.,LTD.	0.00%	0.62%	+0.62
All other shared classes			-2.98

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	EWJ · SEC	GSJY · SEC
05/31/2026	81.85%	151	0001004726-26-006437	0000940400-26-028076
02/28/2026	81.69%	166	0001004726-26-002861	0000940400-26-015138
11/30/2025	81.27%	169	0001004726-26-000503	0000940400-26-019987
08/31/2025	81.55%	172	0001410368-25-017840	0000940400-25-004961
05/31/2025	80.13%	175	0001752724-25-177805	0001752724-25-174064
02/28/2025	80.92%	174	0001752724-25-090521	0001752724-25-086834
11/30/2024	81.44%	182	0001752724-25-012563	0001752724-25-016967
08/31/2024	82.22%	187	0001752724-24-239363	0001752724-24-243363
05/31/2024	81.49%	195	0001752724-24-165578	0001752724-24-168317
02/29/2024	82.15%	217	0001752724-24-088870	0001752724-24-092079
11/30/2023	80.49%	226	0001752724-24-015042	0001752724-24-012046
08/31/2023	81.33%	234	0001752724-23-238759	0001752724-23-236590
05/31/2023	80.65%	235	0001752724-23-165709	0001752724-23-165404
02/28/2023	81.70%	234	0001752724-23-086750	0001752724-23-087085
11/30/2022	80.98%	236	0001752724-23-012280	0001752724-23-012764
08/31/2022	81.71%	237	0001752724-22-234888	0001752724-22-240080
05/31/2022	80.81%	236	0001752724-22-167585	0001752724-22-168892
02/28/2022	81.64%	257	0001752724-22-092747	0001752724-22-092877
11/30/2021	80.71%	255	0001752724-22-015632	0001752724-22-016786
08/31/2021	81.28%	269	0001752724-21-228235	0001752724-21-231519
11/30/2020	80.04%	289	0001752724-21-013748	0001752724-21-013955
08/31/2020	80.88%	306	0001752724-20-218547	0001752724-20-217492