Portfolio overlap

AQLT / EWJV

Overlap	Shared positions
0.49%	6

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 0.49%

iShares MSCI Japan Value ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EWJV 3.35%

Largest shared positions

Security	AQLT	EWJV	Overlap
TOKIO MARINE HOLDINGS INC	0.29%	1.04%	0.29%
MS AD INSURANCE GROUP HOLDINGS INC	0.10%	1.26%	0.10%
JAPAN EXCHANGE GROUP INC	0.04%	0.44%	0.04%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 54–57 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bandai Namco Holdings Inc.	0.05%	0.03%	-0.01
Tokio Marine Holdings, Inc.	0.28%	0.29%	+0.01
Japan Exchange Group, Inc.	0.05%	0.04%	-0.01
MS&AD Insurance Group Holdings, Inc.	0.09%	0.10%	+0.01
DAITO TRUST CONSTRUCTION CO.,LTD.	0.02%	0.02%	-0.01
All other shared classes			-0.0030

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	AQLT · SEC	EWJV · SEC
05/31/2026	0.49%	6	0001004726-26-006454	0001004726-26-006453
02/28/2026	0.50%	6	0001410368-26-039505	0001410368-26-039484
11/30/2025	0.47%	6	0001410368-26-006897	0001410368-26-006949
08/31/2025	0.24%	5	0001410368-25-017892	0001410368-25-017842
05/31/2025	0.46%	3	0001752724-25-177722	0001752724-25-177799
02/28/2025	0.43%	3	0001752724-25-090475	0001752724-25-090506