Portfolio overlap

AQLT / EWJV

Overlap	Shared positions
0.47%	7

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 0.47%

iShares MSCI Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 3.67%

Largest shared positions

Security	AQLT	EWJV	Overlap
TOKIO MARINE HOLDINGS INC	0.23%	1.11%	0.23%
MS AD INSURANCE GROUP HOLDINGS INC	0.10%	0.91%	0.10%
ASTELLAS PHARMA INC	0.06%	0.61%	0.06%

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





7 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Astellas Pharma Inc.	0.00%	0.06%	+0.06
Tokio Marine Holdings, Inc.	0.29%	0.23%	-0.06
Bandai Namco Holdings Inc.	0.03%	0.00%	-0.03
OBIC Co.,Ltd.	0.00%	0.02%	+0.02
MS&AD Insurance Group Holdings, Inc.	0.10%	0.10%	-0.0043
All other shared classes			-0.0046

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.

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Report dates	Weight (%)	Classes	AQLT · SEC	EWJV · SEC
08/31/2026	0.47%	7	0001004726-26-010045	0001004726-26-010096
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