Portfolio overlap

EWJ / EWJV

Overlap	Shared positions
56.58%	109

iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 58.18%

iShares MSCI Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 99.76%

Largest shared positions

Security	EWJ	EWJV	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	4.62%	9.07%	4.62%
TOYOTA MOTOR CORP	3.53%	6.91%	3.53%
SUMITOMO MITSUI FINANCIAL GROUP INC	2.96%	5.83%	2.96%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–59 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 +0.34 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sony Group Corporation	1.72%	0.00%	-1.72
Kioxia Holdings Corporation	1.00%	0.00%	-1.00
Shin-Etsu Chemical Co., Ltd.	0.00%	0.77%	+0.77
Murata Manufacturing Co., Ltd.	2.01%	1.37%	-0.64
Mitsubishi UFJ Financial Group, Inc.	4.05%	4.62%	+0.57
All other shared classes			+2.36

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	EWJ · SEC	EWJV · SEC
08/31/2026	56.58%	109	0001004726-26-010057	0001004726-26-010096
05/31/2026	56.25%	107	0001004726-26-006437	0001004726-26-006453
02/28/2026	57.09%	107	0001004726-26-002861	0001410368-26-039484
11/30/2025	55.59%	107	0001004726-26-000503	0001410368-26-006949
08/31/2025	55.34%	113	0001410368-25-017840	0001410368-25-017842
05/31/2025	54.63%	113	0001752724-25-177805	0001752724-25-177799
02/28/2025	55.84%	120	0001752724-25-090521	0001752724-25-090506
11/30/2024	53.39%	120	0001752724-25-012563	0001752724-25-012487
08/31/2024	57.03%	134	0001752724-24-239363	0001752724-24-239315
05/31/2024	57.18%	131	0001752724-24-165578	0001752724-24-165588
02/29/2024	56.67%	138	0001752724-24-088870	0001752724-24-088782
11/30/2023	57.27%	142	0001752724-24-015042	0001752724-24-015078
08/31/2023	57.32%	142	0001752724-23-238759	0001752724-23-238770
05/31/2023	54.52%	142	0001752724-23-165709	0001752724-23-165617
02/28/2023	56.06%	141	0001752724-23-086750	0001752724-23-086830
11/30/2022	53.52%	136	0001752724-23-012280	0001752724-23-012237
08/31/2022	54.36%	137	0001752724-22-234888	0001752724-22-234854
05/31/2022	57.13%	157	0001752724-22-167585	0001752724-22-167486
02/28/2022	56.52%	156	0001752724-22-092747	0001752724-22-092771
11/30/2021	53.78%	166	0001752724-22-015632	0001752724-22-015679
08/31/2021	55.01%	166	0001752724-21-228235	0001752724-21-228242
05/31/2021	55.76%	169	0001752724-21-159002	0001752724-21-159037
02/28/2021	54.93%	191	0001752724-21-086163	0001752724-21-086080
11/30/2020	50.59%	195	0001752724-21-013748	0001752724-21-013776
08/31/2020	53.54%	195	0001752724-20-218547	0001752724-20-218578
05/31/2020	50.96%	177	0001752724-20-147927	0001752724-20-147944
02/29/2020	54.48%	177	0001752724-20-080209	0001752724-20-080230
11/30/2019	54.37%	177	0001752724-20-015391	0001752724-20-015432