Portfolio overlap

EWJ / URTH

Overlap	Shared positions
5.72%	168

iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 99.78%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 5.72%

Largest shared positions

Security	EWJ	URTH	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	4.62%	0.26%	0.26%
TOYOTA MOTOR CORP	3.53%	0.20%	0.20%
TOKYO ELECTRON LTD	2.98%	0.17%	0.17%

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 98.59%. The filing dates are 53–60 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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Recruit Holdings Co.,Ltd.	0.10%	0.16%	+0.06
SoftBank Group Corp.	0.19%	0.13%	-0.06
Murata Manufacturing Co., Ltd.	0.11%	0.08%	-0.04
Mitsubishi UFJ Financial Group, Inc.	0.23%	0.26%	+0.03
ADVANTEST CORPORATION	0.14%	0.17%	+0.03
All other shared classes			+0.01

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	URTH · SEC
08/31/2026	5.72%	168	0001004726-26-010057	0001004726-26-010092
05/31/2026	5.68%	177	0001004726-26-006437	0001004726-26-006410
02/28/2026	6.08%	180	0001004726-26-002861	0001410368-26-039490
11/30/2025	5.45%	181	0001004726-26-000503	0001410368-26-006941
08/31/2025	5.42%	179	0001410368-25-017840	0001410368-25-017876
05/31/2025	5.52%	183	0001752724-25-177805	0001752724-25-177838
02/28/2025	5.27%	191	0001752724-25-090521	0001752724-25-090462
11/30/2024	5.25%	191	0001752724-25-012563	0001752724-25-012477
08/31/2024	5.80%	203	0001752724-24-239363	0001752724-24-239404
05/31/2024	5.87%	217	0001752724-24-165578	0001752724-24-165673
02/29/2024	6.15%	225	0001752724-24-088870	0001752724-24-088849
11/30/2023	6.07%	235	0001752724-24-015042	0001752724-24-015132
08/31/2023	6.10%	237	0001752724-23-238759	0001752724-23-238674
05/31/2023	6.25%	237	0001752724-23-165709	0001752724-23-165724
02/28/2023	6.13%	237	0001752724-23-086750	0001752724-23-086790
11/30/2022	6.01%	237	0001752724-23-012280	0001752724-23-012273
08/31/2022	6.09%	238	0001752724-22-234888	0001752724-22-234894
05/31/2022	6.13%	260	0001752724-22-167585	0001752724-22-167591
02/28/2022	6.35%	259	0001752724-22-092747	0001752724-22-092693
11/30/2021	6.39%	184	0001752724-22-015632	0001752724-22-015721
08/31/2021	6.56%	179	0001752724-21-228235	0001752724-21-228319
05/31/2021	6.88%	169	0001752724-21-159002	0001752724-21-159019
02/28/2021	7.75%	166	0001752724-21-086163	0001752724-21-086109
11/30/2020	7.81%	177	0001752724-21-013748	0001752724-21-013765
08/31/2020	7.48%	171	0001752724-20-218547	0001752724-20-218630
05/31/2020	8.17%	171	0001752724-20-147927	0001752724-20-148115
02/29/2020	7.93%	167	0001752724-20-080209	0001752724-20-080165
11/30/2019	8.23%	167	0001752724-20-015391	0001752724-20-015380