Portfolio overlap

EWJV / GMOI

Overlap	Shared positions
13.53%	27

iShares MSCI Japan Value ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EWJV 22.01%

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

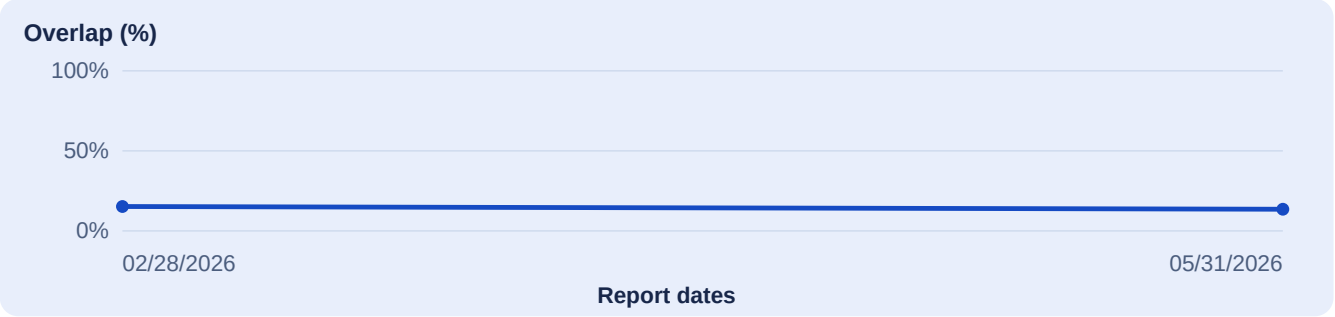
Overlap / GMOI 15.62%

Largest shared positions

Security	EWJV	GMOI	Overlap
MITSUI CO LTD	3.01%	1.55%	1.55%
KOMATSU LTD	1.40%	1.24%	1.24%
PANASONIC HOLDINGS CORP	1.99%	1.20%	1.20%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 54–60 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 -1.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TOYOTA TSUSHO CORPORATION	0.46%	0.00%	-0.46
MITSUI & CO., LTD.	1.89%	1.55%	-0.34
FUJIFILM Holdings Corporation	0.09%	0.41%	+0.32
ORIX CORPORATION	0.97%	0.68%	-0.29
DENSO CORPORATION	0.37%	0.60%	+0.23
All other shared classes			-1.18

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	EWJV · SEC	GMOI · SEC
05/31/2026	13.53%	27	0001004726-26-006453	0001410368-26-076321
02/28/2026	15.24%	29	0001410368-26-039484	0001410368-26-041704