Portfolio overlap

EWJV / MIVL

Overlap	Shared positions
4.97%	6

iShares MSCI Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 16.22%

MFS Active International Value ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / MIVL 5.63%

Largest shared positions

Security	EWJV	MIVL	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	9.07%	1.77%	1.77%
MIZUHO FINANCIAL GROUP INC	4.69%	0.86%	0.86%
SOMPO HOLDINGS INC	0.85%	0.85%	0.85%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EWJV · SEC	MIVL · SEC
08/31/2026	4.97%	6	0001004726-26-010096	0001410368-26-108178