Portfolio overlap

EWJV / PZIV

Overlap	Shared positions
8.72%	10

iShares MSCI Japan Value ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EWJV 15.51%

Pzena International Value ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / PZIV 14.14%

Largest shared positions

Security	EWJV	PZIV	Overlap
MURATA MANUFACTURING CO LTD	3.85%	3.30%	3.30%
BRIDGESTONE CORP	0.93%	0.91%	0.91%
TAKEDA PHARMACEUTICAL CO LTD	1.85%	0.91%	0.91%

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	PZIV · SEC
05/31/2026	8.72%	10	0001004726-26-006453	0001193125-26-325282