Portfolio overlap

EWJV / QUIZ

Overlap	Shared positions
12.72%	25

iShares MSCI Japan Value ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / EWJV 56.32%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 12.72%

Largest shared positions

Security	EWJV	QUIZ	Overlap
MIZUHO FINANCIAL GROUP INC	4.69%	1.35%	1.35%
TOYOTA MOTOR CORP	6.91%	0.99%	0.99%
MITSUI CO LTD	2.73%	0.99%	0.99%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. 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 +0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Panasonic Holdings Corporation	0.38%	0.95%	+0.56
SoftBank Group Corp.	1.10%	0.54%	-0.56
Murata Manufacturing Co., Ltd.	0.00%	0.54%	+0.54
SUMITOMO CORPORATION	0.83%	0.33%	-0.51
SONY GROUP CORP	0.50%	0.00%	-0.50
All other shared classes			+0.93

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	EWJV · SEC	QUIZ · SEC
08/31/2026	12.72%	25	0001004726-26-010096	0000910472-26-016473
05/31/2026	12.26%	23	0001004726-26-006453	0000910472-26-010787
02/28/2026	13.22%	26	0001410368-26-039484	0000910472-26-005967
11/30/2025	11.88%	24	0001410368-26-006949	0000910472-26-000941
08/31/2025	9.71%	18	0001410368-25-017842	0000910472-25-002529