Portfolio overlap

EWJV / VDV

Overlap	Shared positions
15.20%	95

iShares MSCI Japan Value ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EWJV 75.61%

Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

Overlap / VDV 15.20%

Largest shared positions

Security	EWJV	VDV	Overlap
TOYOTA MOTOR CORP	6.60%	0.99%	0.99%
MITSUBISHI CORP	3.75%	0.94%	0.94%
MURATA MANUFACTURING CO LTD	3.85%	0.86%	0.86%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	VDV · SEC
05/31/2026	15.20%	95	0001004726-26-006453	0000052848-26-000885