Portfolio overlap

MJSC / SCJ

Overlap	Shared positions
18.88%	91

MUFG Japan Small Cap Active ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / MJSC 96.76%

iShares MSCI Japan Sm Cap

Report dates 05/31/2026 | 98.82% NAV

Overlap / SCJ 18.98%

Largest shared positions

Security	MJSC	SCJ	Overlap
Mitsui Kinzoku Co Ltd	1.22%	1.32%	1.22%
Taiyo Yuden Co Ltd	2.06%	0.87%	0.87%
SUMCO Corp	0.73%	0.64%	0.64%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 54–59 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 +0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ibiden Co Ltd	0.82%	0.00%	-0.82
Taiyo Yuden Co Ltd	0.26%	0.87%	+0.61
SUMCO Corp	0.29%	0.64%	+0.34
Mitsui Kinzoku Co Ltd	0.94%	1.22%	+0.28
Nippon Electric Glass Co Ltd	0.00%	0.19%	+0.19
All other shared classes			+0.29

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	MJSC · SEC	SCJ · SEC
05/31/2026	18.88%	91	0001193125-26-319475	0001004726-26-006447
02/28/2026	17.97%	89	0001193125-26-185261	0001410368-26-039495
11/30/2025	16.37%	86	0000894189-26-002051	0001410368-26-006893