Portfolio overlap

MJSC / TBLU

Overlap	Shared positions
2.24%	2

MUFG Japan Small Cap Active ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / MJSC 2.24%

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

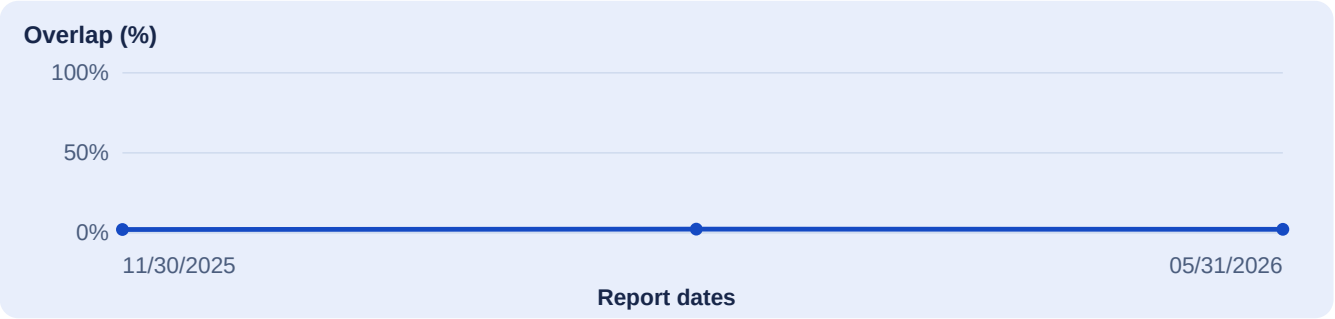
Overlap / TBLU 2.40%

Largest shared positions

Security	MJSC	TBLU	Overlap
Kurita Water Industries Ltd	1.61%	1.73%	1.61%
Miura Co Ltd	0.63%	0.67%	0.63%

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 98.57%. The filing dates are 58–60 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Kurita Water Industries Ltd	1.69%	1.61%	-0.08
Miura Co Ltd	0.67%	0.63%	-0.04
All other shared classes			0.00

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	TBLU · SEC
05/31/2026	2.24%	2	0001193125-26-319475	0000894189-26-021615
02/28/2026	2.35%	2	0001193125-26-185261	0000894189-26-013443
11/30/2025	2.12%	2	0000894189-26-002051	0000894189-26-002578