Portfolio overlap

MJSC / WSML

Overlap	Shared positions
2.53%	83

MUFG Japan Small Cap Active ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / MJSC 90.07%

iShares MSCI World Small-Cap ETF

Report dates 05/31/2026 | 97.87% NAV

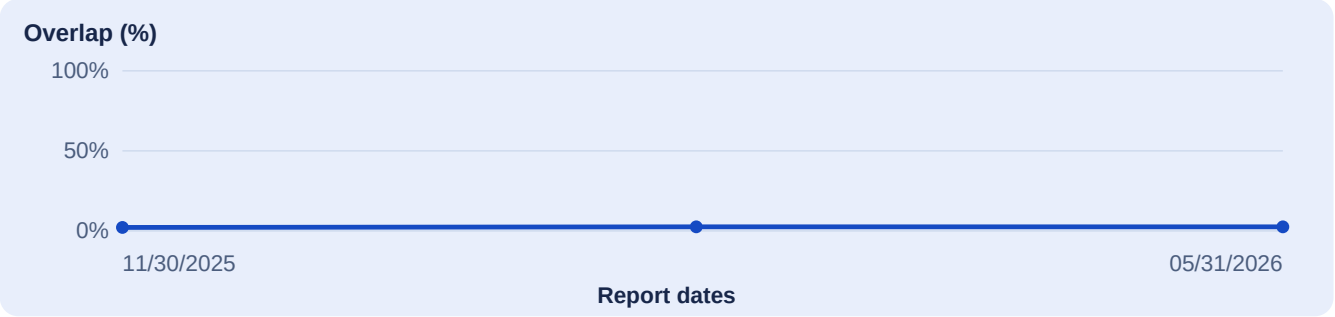
Overlap / WSML 2.53%

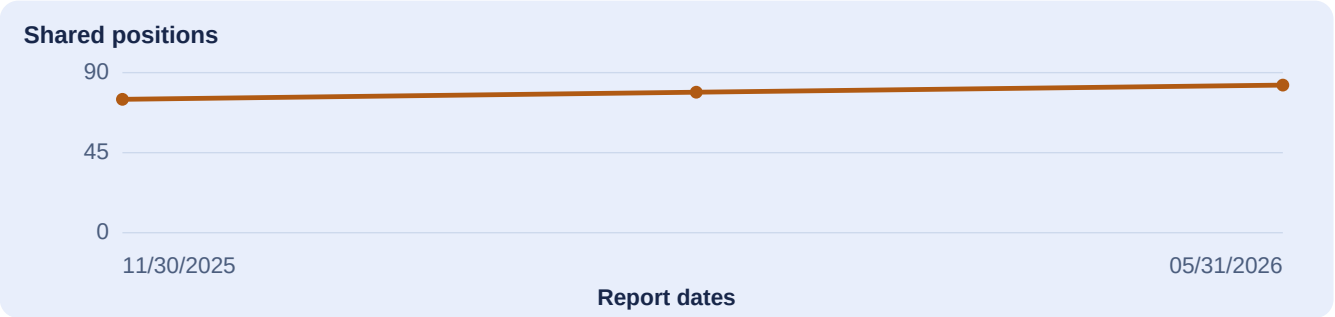
Largest shared positions

Security	MJSC	WSML	Overlap
Mitsui Kinzoku Co Ltd	1.22%	0.18%	0.18%
Taiyo Yuden Co Ltd	2.06%	0.10%	0.10%
SUMCO Corp	0.73%	0.08%	0.08%

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 97.87%. 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ibiden Co Ltd	0.13%	0.00%	-0.13
Taiyo Yuden Co Ltd	0.04%	0.10%	+0.06
Mitsui Kinzoku Co Ltd	0.12%	0.18%	+0.05
Sojitz Corp	0.10%	0.06%	-0.04
SUMCO Corp	0.05%	0.08%	+0.03
All other shared classes			+0.03

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	WSML · SEC
05/31/2026	2.53%	83	0001193125-26-319475	0001004726-26-006458
02/28/2026	2.54%	79	0001193125-26-185261	0001410368-26-039525
11/30/2025	2.16%	75	0000894189-26-002051	0001410368-26-006903