Portfolio overlap

SCJ / TAN

Overlap	Shared positions
0.03%	1

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

Overlap / SCJ 0.03%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 1.33%

Largest shared positions

Security	SCJ	TAN	Overlap
WEST HOLDINGS CORP	0.03%	1.33%	0.03%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 53–62 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 -0.0019 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
West Holdings Corporation	0.03%	0.03%	-0.0019
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	SCJ · SEC	TAN · SEC
08/31/2026	0.03%	1	0001004726-26-010024	0001378872-26-001878
05/31/2026	0.03%	1	0001004726-26-006447	0001378872-26-001381
02/28/2026	0.02%	1	0001410368-26-039495	0001378872-26-000834
11/30/2025	0.02%	1	0001410368-26-006893	0001378872-26-000289
08/31/2025	0.02%	1	0001410368-25-017843	0001378872-25-000336
05/31/2025	0.01%	1	0001752724-25-177814	0001752724-25-180512
02/28/2025	0.05%	2	0001752724-25-090503	0001752724-25-091927
11/30/2024	0.06%	2	0001752724-25-012515	0001752724-25-017711
08/31/2024	0.08%	2	0001752724-24-239349	0001752724-24-240573
05/31/2024	0.08%	2	0001752724-24-165608	0001752724-24-169358
02/29/2024	0.09%	2	0001752724-24-088851	0001752724-24-089973
11/30/2023	0.09%	2	0001752724-24-015073	0001752724-24-016953
08/31/2023	0.10%	2	0001752724-23-238683	0001752724-23-241980
05/31/2023	0.11%	2	0001752724-23-165722	0001752724-23-166921
02/28/2023	0.15%	2	0001752724-23-086746	0001752724-23-092043
11/30/2022	0.20%	2	0001752724-23-012300	0001752724-23-017349
08/31/2022	0.21%	2	0001752724-22-234864	0001752724-22-243751
05/31/2022	0.18%	2	0001752724-22-167579	0001752724-22-164021
02/28/2022	0.16%	2	0001752724-22-092776	0001752724-22-097669
11/30/2021	0.38%	2	0001752724-22-015651	0001752724-22-017415
08/31/2021	0.28%	2	0001752724-21-228228	0001752724-21-232140
05/31/2021	0.22%	2	0001752724-21-158969	0001752724-21-161752
02/28/2021	0.21%	2	0001752724-21-086082	0001752724-21-088244
11/30/2020	0.20%	2	0001752724-21-013786	0001752724-21-016830
08/31/2020	0.08%	1	0001752724-20-218554	0001752724-20-219857
05/31/2020	0.00%	0	0001752724-20-147918	0001752724-20-148853
02/29/2020	0.00%	0	0001752724-20-080181	0001752724-20-083147
11/30/2019	0.00%	0	0001752724-20-015401	0001752724-20-015514