Portfolio overlap

SCJ / VEGI

Overlap	Shared positions
0.47%	7

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

Overlap / SCJ 0.47%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 1.19%

Largest shared positions

Security	SCJ	VEGI	Overlap
NH FOODS LTD	0.22%	0.56%	0.22%
UMIOS CORP	0.07%	0.18%	0.07%
YAMABIKO CORP	0.05%	0.13%	0.05%

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 96.95%. The filing dates are 53–59 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NH Foods Ltd.	0.25%	0.22%	-0.03
Umios Corporation	0.07%	0.07%	+0.01
YAMABIKO CORPORATION	0.05%	0.05%	+0.0043
Mitsui DM Sugar Co.,Ltd.	0.02%	0.02%	+0.0019
Sakata Seed Corp	0.05%	0.05%	+0.0011
All other shared classes			-0.00065

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	VEGI · SEC
08/31/2026	0.47%	7	0001004726-26-010024	0001004726-26-010074
05/31/2026	0.49%	7	0001004726-26-006447	0001004726-26-006448
02/28/2026	0.57%	7	0001410368-26-039495	0001410368-26-039482
11/30/2025	0.59%	7	0001410368-26-006893	0001410368-26-006906
08/31/2025	0.51%	7	0001410368-25-017843	0001410368-25-017905
05/31/2025	0.57%	7	0001752724-25-177814	0001752724-25-177713
02/28/2025	0.57%	7	0001752724-25-090503	0001752724-25-090474
11/30/2024	0.60%	7	0001752724-25-012515	0001752724-25-012552
08/31/2024	0.67%	8	0001752724-24-239349	0001752724-24-239355
05/31/2024	0.64%	8	0001752724-24-165608	0001752724-24-165626
02/29/2024	0.68%	8	0001752724-24-088851	0001752724-24-088806
11/30/2023	0.67%	8	0001752724-24-015073	0001752724-24-015045
08/31/2023	0.69%	8	0001752724-23-238683	0001752724-23-238761
05/31/2023	0.69%	8	0001752724-23-165722	0001752724-23-165641
02/28/2023	0.71%	8	0001752724-23-086746	0001752724-23-086828
11/30/2022	0.72%	8	0001752724-23-012300	0001752724-23-012288
08/31/2022	0.79%	8	0001752724-22-234864	0001752724-22-234835
05/31/2022	0.77%	9	0001752724-22-167579	0001752724-22-167574
02/28/2022	0.80%	9	0001752724-22-092776	0001752724-22-092716
11/30/2021	0.47%	11	0001752724-22-015651	0001752724-22-015648
08/31/2021	0.51%	11	0001752724-21-228228	0001752724-21-228290
05/31/2021	0.52%	11	0001752724-21-158969	0001752724-21-159053
02/28/2021	0.61%	11	0001752724-21-086082	0001752724-21-086158
11/30/2020	0.65%	12	0001752724-21-013786	0001752724-21-013706
08/31/2020	0.71%	12	0001752724-20-218554	0001752724-20-218557
05/31/2020	0.60%	9	0001752724-20-147918	0001752724-20-147952
02/29/2020	0.55%	9	0001752724-20-080181	0001752724-20-080213
11/30/2019	0.56%	9	0001752724-20-015401	0001752724-20-015320