Portfolio overlap

SCJ / WSML

Overlap	Shared positions
12.49%	588

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

Overlap / SCJ 92.37%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 12.49%

Largest shared positions

Security	SCJ	WSML	Overlap
KOKUSAI ELECTRIC CORP	0.90%	0.11%	0.11%
ROHM CO LTD	0.69%	0.09%	0.09%
SHIZUOKA FINANCIAL GROUP INC	0.69%	0.09%	0.09%

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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 53–57 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 -0.17 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Furukawa Electric Co., Ltd.	0.21%	0.00%	-0.21
Resonac Holdings Corporation	0.20%	0.00%	-0.20
Mitsui Kinzoku Company, Limited	0.18%	0.00%	-0.18
Shimadzu Corporation	0.00%	0.05%	+0.05
SYSMEX CORPORATION	0.00%	0.05%	+0.05
All other shared classes			+0.31

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	WSML · SEC
08/31/2026	12.49%	588	0001004726-26-010024	0001004726-26-010051
05/31/2026	12.65%	565	0001004726-26-006447	0001004726-26-006458
02/28/2026	13.33%	519	0001410368-26-039495	0001410368-26-039525
11/30/2025	12.48%	511	0001410368-26-006893	0001410368-26-006903
08/31/2025	12.73%	474	0001410368-25-017843	0001410368-25-017911
05/31/2025	13.26%	387	0001752724-25-177814	0001752724-25-177784