Portfolio overlap

DSI / PID

Overlap	Shared positions
0.19%	3

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 0.19%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.88%

Largest shared positions

Security	DSI	PID	Overlap
WILLIS TOWERS WATSON PLC	0.09%	1.14%	0.09%
ROYALTY PHARMA PLC	0.07%	0.97%	0.07%
PENTAIR PLC	0.03%	0.77%	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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

04/30/2026 / 07/31/2026 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROYALTY PHARMA PLC	0.00%	0.07%	+0.07
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.07%	0.09%	+0.02
PENTAIR PUBLIC LIMITED COMPANY	0.04%	0.03%	-0.01
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	DSI · SEC	PID · SEC
07/31/2026	0.19%	3	0001004726-26-008870	0001209466-26-001348
04/30/2026	0.11%	2	0001004726-26-005143	0001209466-26-000875
01/31/2026	0.15%	2	0001004726-26-001883	0001209466-26-000422
10/31/2025	0.15%	2	0001004726-25-003159	0001209466-25-000737
07/31/2025	0.16%	2	0001004726-25-000547	0001209466-25-000147
04/30/2025	0.18%	2	0001752724-25-151048	0001752724-25-161266
01/31/2025	0.12%	1	0001752724-25-067733	0001752724-25-073117
10/31/2024	0.12%	1	0001752724-24-294493	0001752724-24-298180
07/31/2024	0.11%	1	0001752724-24-213345	0001752724-24-223041
04/30/2024	0.11%	1	0001752724-24-144674	0001752724-24-145048
01/31/2024	0.92%	2	0001752724-24-065576	0001752724-24-074258
10/31/2023	1.08%	2	0001752724-23-291163	0001752724-23-294825
07/31/2023	0.99%	2	0001752724-23-213269	0001752724-23-220680
04/30/2023	1.07%	2	0001752724-23-141205	0001752724-23-148518
01/31/2023	1.01%	2	0001752724-23-069337	0001752724-23-076148
10/31/2022	0.98%	2	0001752724-22-292055	0001752724-22-295668
07/31/2022	0.93%	2	0001752724-22-217621	0001752724-22-216961
04/30/2022	0.97%	2	0001752724-22-149712	0001752724-22-148501
01/31/2022	0.77%	1	0001752724-22-075639	0001752724-22-078843
10/31/2021	0.75%	1	0001752724-21-283191	0001752724-21-286535
07/31/2021	0.78%	1	0001752724-21-211102	0001752724-21-211718
04/30/2021	0.77%	1	0001752724-21-141158	0001752724-21-142050
01/31/2021	0.73%	1	0001752724-21-069300	0001752724-21-069766
10/31/2020	0.68%	1	0001752724-20-272841	0001752724-20-275736
07/31/2020	0.82%	1	0001752724-20-197456	0001752724-20-199086
04/30/2020	0.74%	1	0001752724-20-130506	0001752724-20-131753
01/31/2020	0.96%	2	0001752724-20-063983	0001752724-20-066040
10/31/2019	0.97%	2	0001752724-19-202197	0001752724-19-205358