Portfolio overlap

EDEN / ESGD

Overlap	Shared positions
1.44%	7

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 45.65%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

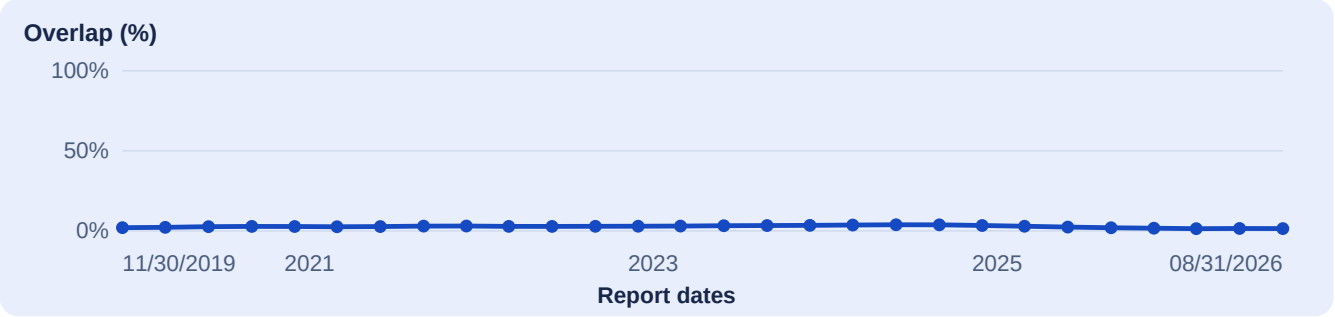
Overlap / ESGD 1.44%

Largest shared positions

Security	EDEN	ESGD	Overlap
NOVO NORDISK A S	20.78%	0.59%	0.59%
VESTAS WIND SYSTEMS A S	5.77%	0.20%	0.20%
DSV PANALPINA A S	8.13%	0.18%	0.18%

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 97.13%. 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 -0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
GENMAB A/S	0.08%	0.00%	-0.08
Pandora A/S	0.11%	0.15%	+0.04
DSV A/S	0.21%	0.18%	-0.04
NOVO NORDISK A/S	0.62%	0.59%	-0.03
A.P. MOELLER - MAERSK A/S	0.10%	0.13%	+0.03
All other shared classes			+0.0042

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	EDEN · SEC	ESGD · SEC
08/31/2026	1.44%	7	0001004726-26-010067	0001004726-26-010028
05/31/2026	1.52%	8	0001004726-26-006425	0001004726-26-006405
02/28/2026	1.39%	8	0001410368-26-039510	0001410368-26-039523
11/30/2025	1.69%	8	0001410368-26-006915	0001410368-26-006953
08/31/2025	1.97%	9	0001410368-25-017907	0001410368-25-017890
05/31/2025	2.40%	8	0001752724-25-177843	0001752724-25-177825
02/28/2025	2.91%	10	0001752724-25-090537	0001752724-25-090536
11/30/2024	3.38%	10	0001752724-25-012474	0001752724-25-012489
08/31/2024	3.79%	10	0001752724-24-239366	0001752724-24-239357
05/31/2024	3.84%	10	0001752724-24-165579	0001752724-24-165580
02/29/2024	3.67%	10	0001752724-24-088854	0001752724-24-088784
11/30/2023	3.46%	10	0001752724-24-015138	0001752724-24-015103
08/31/2023	3.35%	10	0001752724-23-238707	0001752724-23-238731
05/31/2023	3.25%	10	0001752724-23-165705	0001752724-23-165694
02/28/2023	3.02%	10	0001752724-23-086723	0001752724-23-086809
11/30/2022	2.93%	10	0001752724-23-012236	0001752724-23-012242
08/31/2022	2.87%	10	0001752724-22-234884	0001752724-22-234816
05/31/2022	2.80%	11	0001752724-22-167603	0001752724-22-167506
02/28/2022	2.82%	11	0001752724-22-092789	0001752724-22-092721
11/30/2021	3.04%	12	0001752724-22-015716	0001752724-22-015669
08/31/2021	2.99%	12	0001752724-21-228253	0001752724-21-228291
05/31/2021	2.71%	12	0001752724-21-159035	0001752724-21-158942
02/28/2021	2.60%	12	0001752724-21-086089	0001752724-21-086132
11/30/2020	2.75%	12	0001752724-21-013781	0001752724-21-013803
08/31/2020	2.81%	13	0001752724-20-218589	0001752724-20-218626
05/31/2020	2.65%	11	0001752724-20-147951	0001752724-20-147248
02/29/2020	2.22%	11	0001752724-20-080274	0001752724-20-080235
11/30/2019	2.02%	11	0001752724-20-015387	0001752724-20-015422