Portfolio overlap

EFNL / ESGD

Overlap	Shared positions
1.55%	10

iShares MSCI Finland ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / EFNL 66.79%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 1.55%

Largest shared positions

Security	EFNL	ESGD	Overlap
NOKIA OYJ	15.62%	0.29%	0.29%
SAMPO OYJ	7.34%	0.20%	0.20%
KESKO OYJ	2.66%	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 96.57%. 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 -0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nokia Oyj	0.54%	0.29%	-0.25
UPM-Kymmene Oyj	0.18%	0.11%	-0.07
Nordea Bank Abp	0.16%	0.10%	-0.06
Wartsila Oyj Abp	0.21%	0.16%	-0.05
Neste Oyj	0.16%	0.13%	-0.04
All other shared classes			+0.01

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	EFNL · SEC	ESGD · SEC
08/31/2026	1.55%	10	0001004726-26-010052	0001004726-26-010028
05/31/2026	2.01%	10	0001004726-26-006387	0001004726-26-006405
02/28/2026	1.81%	10	0001004726-26-002877	0001410368-26-039523
11/30/2025	1.73%	10	0001004726-26-000486	0001410368-26-006953
08/31/2025	1.52%	9	0001004726-25-001376	0001410368-25-017890
05/31/2025	1.51%	10	0001752724-25-177781	0001752724-25-177825
02/28/2025	1.38%	10	0001752724-25-090534	0001752724-25-090536
11/30/2024	1.36%	10	0001752724-25-012562	0001752724-25-012489
08/31/2024	1.41%	10	0001752724-24-239394	0001752724-24-239357
05/31/2024	1.54%	10	0001752724-24-165638	0001752724-24-165580
02/29/2024	1.23%	8	0001752724-24-088884	0001752724-24-088784
11/30/2023	1.10%	7	0001752724-24-015093	0001752724-24-015103
08/31/2023	1.11%	7	0001752724-23-238699	0001752724-23-238731
05/31/2023	1.02%	7	0001752724-23-165687	0001752724-23-165694
02/28/2023	1.03%	7	0001752724-23-086763	0001752724-23-086809
11/30/2022	1.11%	8	0001752724-23-012287	0001752724-23-012242
08/31/2022	1.15%	8	0001752724-22-234838	0001752724-22-234816
05/31/2022	1.08%	8	0001752724-22-167633	0001752724-22-167506
02/28/2022	1.05%	7	0001752724-22-092758	0001752724-22-092721
11/30/2021	1.05%	7	0001752724-22-015593	0001752724-22-015669
08/31/2021	1.09%	7	0001752724-21-228227	0001752724-21-228291
05/31/2021	1.04%	7	0001752724-21-159025	0001752724-21-158942
02/28/2021	0.95%	6	0001752724-21-086074	0001752724-21-086132
11/30/2020	1.03%	8	0001752724-21-013784	0001752724-21-013803
08/31/2020	0.94%	6	0001752724-20-218616	0001752724-20-218626
05/31/2020	0.88%	5	0001752724-20-147946	0001752724-20-147248
02/29/2020	0.87%	5	0001752724-20-080210	0001752724-20-080235
11/30/2019	0.79%	5	0001752724-20-015431	0001752724-20-015422