Portfolio overlap

EIRL / ESGD

Overlap	Shared positions
0.97%	4

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 47.54%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 0.97%

Largest shared positions

Security	EIRL	ESGD	Overlap
AVIVA PLC	3.24%	0.32%	0.32%
KERRY GROUP PLC	10.48%	0.27%	0.27%
BANK OF IRELAND GROUP PLC	14.62%	0.19%	0.19%

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 97.71%. 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AVIVA PLC	0.26%	0.32%	+0.06
AIB GROUP PUBLIC LIMITED COMPANY	0.13%	0.18%	+0.05
KERRY GROUP PUBLIC LIMITED COMPANY	0.25%	0.27%	+0.02
BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY	0.18%	0.19%	+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	EIRL · SEC	ESGD · SEC
08/31/2026	0.97%	4	0001004726-26-010101	0001004726-26-010028
05/31/2026	0.83%	4	0001004726-26-006374	0001004726-26-006405
02/28/2026	0.99%	5	0001004726-26-002880	0001410368-26-039523
11/30/2025	1.07%	5	0001004726-26-000496	0001410368-26-006953
08/31/2025	0.74%	5	0001004726-25-001374	0001410368-25-017890
05/31/2025	0.63%	4	0001752724-25-177800	0001752724-25-177825
02/28/2025	0.67%	4	0001752724-25-090500	0001752724-25-090536
11/30/2024	0.66%	4	0001752724-25-012512	0001752724-25-012489
08/31/2024	0.43%	2	0001752724-24-239467	0001752724-24-239357
05/31/2024	0.37%	2	0001752724-24-165677	0001752724-24-165580
02/29/2024	0.66%	3	0001752724-24-088875	0001752724-24-088784
11/30/2023	0.97%	4	0001752724-24-015106	0001752724-24-015103
08/31/2023	1.01%	4	0001752724-23-238766	0001752724-23-238731
05/31/2023	0.85%	3	0001752724-23-165639	0001752724-23-165694
02/28/2023	0.82%	3	0001752724-23-086718	0001752724-23-086809
11/30/2022	0.75%	4	0001752724-23-012217	0001752724-23-012242
08/31/2022	0.77%	4	0001752724-22-234812	0001752724-22-234816
05/31/2022	0.76%	5	0001752724-22-167606	0001752724-22-167506
02/28/2022	0.87%	5	0001752724-22-092672	0001752724-22-092721
11/30/2021	0.80%	4	0001752724-22-015719	0001752724-22-015669
08/31/2021	0.79%	4	0001752724-21-228280	0001752724-21-228291
05/31/2021	0.74%	4	0001752724-21-159026	0001752724-21-158942
02/28/2021	0.70%	4	0001752724-21-086067	0001752724-21-086132
11/30/2020	0.73%	4	0001752724-21-013716	0001752724-21-013803
08/31/2020	0.75%	4	0001752724-20-218641	0001752724-20-218626
05/31/2020	0.75%	4	0001752724-20-147898	0001752724-20-147248
02/29/2020	0.72%	4	0001752724-20-080163	0001752724-20-080235
11/30/2019	0.70%	4	0001752724-20-015394	0001752724-20-015422