Portfolio overlap

ENOR / ESGD

Overlap	Shared positions
1.18%	7

iShares MSCI Norway ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / ENOR 49.16%

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 1.18%

Largest shared positions

Security	ENOR	ESGD	Overlap
DNB BANK ASA	11.69%	0.29%	0.29%
ORKLA ASA	3.13%	0.19%	0.19%
MOWI ASA	4.41%	0.17%	0.17%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.32%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GJENSIDIGE FORSIKRING ASA	0.10%	0.00%	-0.10
EQUINOR ASA	0.12%	0.15%	+0.03
Norsk Hydro ASA	0.11%	0.14%	+0.03
ORKLA ASA	0.21%	0.19%	-0.02
TELENOR ASA	0.11%	0.09%	-0.02
All other shared classes			-0.0015

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ENOR · SEC	ESGD · SEC
05/31/2026	1.18%	7	0001004726-26-006402	0001004726-26-006405
02/28/2026	1.26%	8	0001410368-26-039520	0001410368-26-039523
11/30/2025	1.13%	8	0001410368-26-006896	0001410368-26-006953
08/31/2025	0.95%	7	0001410368-25-017846	0001410368-25-017890
05/31/2025	1.14%	8	0001752724-25-177823	0001752724-25-177825
02/28/2025	1.10%	8	0001752724-25-090543	0001752724-25-090536
11/30/2024	1.11%	8	0001752724-25-012557	0001752724-25-012489
08/31/2024	1.07%	7	0001752724-24-239346	0001752724-24-239357
05/31/2024	1.14%	7	0001752724-24-165604	0001752724-24-165580
02/29/2024	0.91%	6	0001752724-24-088818	0001752724-24-088784
11/30/2023	1.04%	6	0001752724-24-015080	0001752724-24-015103
08/31/2023	0.95%	5	0001752724-23-238662	0001752724-23-238731
05/31/2023	0.89%	6	0001752724-23-165729	0001752724-23-165694
02/28/2023	0.99%	6	0001752724-23-086766	0001752724-23-086809
11/30/2022	1.10%	7	0001752724-23-012283	0001752724-23-012242
08/31/2022	1.17%	6	0001752724-22-234867	0001752724-22-234816
05/31/2022	1.12%	5	0001752724-22-167601	0001752724-22-167506
02/28/2022	1.12%	5	0001752724-22-092720	0001752724-22-092721
11/30/2021	1.01%	6	0001752724-22-015717	0001752724-22-015669
08/31/2021	0.86%	6	0001752724-21-228270	0001752724-21-228291
05/31/2021	0.88%	6	0001752724-21-158983	0001752724-21-158942
02/28/2021	0.91%	6	0001752724-21-086141	0001752724-21-086132
11/30/2020	0.80%	6	0001752724-21-013700	0001752724-21-013803
08/31/2020	0.80%	5	0001752724-20-218639	0001752724-20-218626
05/31/2020	0.91%	5	0001752724-20-147945	0001752724-20-147248
02/29/2020	0.80%	5	0001752724-20-080265	0001752724-20-080235
11/30/2019	0.88%	5	0001752724-20-015306	0001752724-20-015422