Portfolio overlap

ENOR / ESGD

Overlap	Shared positions
1.08%	8

iShares MSCI Norway ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / ENOR 51.18%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 1.08%

Largest shared positions

Security	ENOR	ESGD	Overlap
EQUINOR ASA	12.54%	0.19%	0.19%
ORKLA ASA	3.08%	0.18%	0.18%
DNB BANK ASA	11.50%	0.17%	0.17%

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 97.32%. 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 -0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DNB BANK ASA	0.29%	0.17%	-0.12
AKER BP ASA	0.00%	0.09%	+0.09
Norsk Hydro ASA	0.14%	0.08%	-0.06
EQUINOR ASA	0.15%	0.19%	+0.05
TELENOR ASA	0.09%	0.08%	-0.02
All other shared classes			-0.03

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	ENOR · SEC	ESGD · SEC
08/31/2026	1.08%	8	0001004726-26-010104	0001004726-26-010028
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