Portfolio overlap

ENZL / ESGD

Overlap	Shared positions
0.15%	1

iShares MSCI New Zealand ETF

Report dates 08/31/2026 | 94.61% NAV

Overlap / ENZL 3.92%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 0.15%

Largest shared positions

Security	ENZL	ESGD	Overlap
MERIDIAN ENERGY LTD	3.92%	0.15%	0.15%

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 94.61%. 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MERIDIAN ENERGY LIMITED	0.17%	0.15%	-0.02
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	ENZL · SEC	ESGD · SEC
08/31/2026	0.15%	1	0001004726-26-010080	0001004726-26-010028
05/31/2026	0.17%	1	0001004726-26-006372	0001004726-26-006405
02/28/2026	0.14%	1	0001410368-26-039501	0001410368-26-039523
11/30/2025	0.15%	1	0001410368-26-006910	0001410368-26-006953
08/31/2025	0.15%	1	0001410368-25-017835	0001410368-25-017890
05/31/2025	0.14%	1	0001752724-25-177835	0001752724-25-177825
02/28/2025	0.22%	2	0001752724-25-090542	0001752724-25-090536
11/30/2024	0.26%	2	0001752724-25-012564	0001752724-25-012489
08/31/2024	0.15%	1	0001752724-24-239367	0001752724-24-239357
05/31/2024	0.23%	2	0001752724-24-165602	0001752724-24-165580
02/29/2024	0.24%	2	0001752724-24-088826	0001752724-24-088784
11/30/2023	0.25%	2	0001752724-24-015070	0001752724-24-015103
08/31/2023	0.24%	2	0001752724-23-238698	0001752724-23-238731
05/31/2023	0.33%	3	0001752724-23-165635	0001752724-23-165694
02/28/2023	0.21%	3	0001752724-23-086801	0001752724-23-086809
11/30/2022	0.20%	2	0001752724-23-012254	0001752724-23-012242
08/31/2022	0.23%	2	0001752724-22-234904	0001752724-22-234816
05/31/2022	0.19%	2	0001752724-22-167605	0001752724-22-167506
02/28/2022	0.18%	2	0001752724-22-092764	0001752724-22-092721
11/30/2021	0.29%	3	0001752724-22-015657	0001752724-22-015669
08/31/2021	0.30%	3	0001752724-21-228203	0001752724-21-228291
05/31/2021	0.27%	3	0001752724-21-158982	0001752724-21-158942
02/28/2021	0.28%	3	0001752724-21-086117	0001752724-21-086132
11/30/2020	0.43%	4	0001752724-21-013742	0001752724-21-013803
08/31/2020	0.33%	3	0001752724-20-218619	0001752724-20-218626
05/31/2020	0.32%	3	0001752724-20-147906	0001752724-20-147248
02/29/2020	0.33%	3	0001752724-20-080207	0001752724-20-080235
11/30/2019	0.31%	3	0001752724-20-015329	0001752724-20-015422