Portfolio overlap

EPP / ESGD

Overlap	Shared positions
9.80%	40

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 70.49%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 9.80%

Largest shared positions

Security	EPP	ESGD	Overlap
BHP GROUP LTD	10.07%	0.96%	0.96%
COMMONWEALTH BANK OF AUSTRALIA	8.06%	0.96%	0.96%
DBS GROUP HOLDINGS LTD	5.28%	0.65%	0.65%

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 90.66%. 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 +0.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	0.37%	0.65%	+0.27
COMPUTERSHARE LIMITED	0.00%	0.17%	+0.17
CAPITALAND INVESTMENT LIMITED	0.16%	0.00%	-0.16
SINGAPORE TELECOMMUNICATIONS LIMITED	0.00%	0.14%	+0.14
SANTOS LIMITED	0.13%	0.00%	-0.13
All other shared classes			+0.13

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	EPP · SEC	ESGD · SEC
08/31/2026	9.80%	40	0001004726-26-010100	0001004726-26-010028
05/31/2026	9.37%	39	0001004726-26-006408	0001004726-26-006405
02/28/2026	10.06%	42	0001410368-26-039463	0001410368-26-039523
11/30/2025	9.99%	43	0001410368-26-006898	0001410368-26-006953
08/31/2025	10.71%	47	0001410368-25-017825	0001410368-25-017890
05/31/2025	9.95%	45	0001752724-25-177736	0001752724-25-177825
02/28/2025	10.12%	50	0001752724-25-090540	0001752724-25-090536
11/30/2024	11.01%	49	0001752724-25-012549	0001752724-25-012489
08/31/2024	10.11%	48	0001752724-24-239335	0001752724-24-239357
05/31/2024	9.95%	55	0001752724-24-165609	0001752724-24-165580
02/29/2024	10.41%	57	0001752724-24-088837	0001752724-24-088784
11/30/2023	10.27%	58	0001752724-24-015050	0001752724-24-015103
08/31/2023	10.90%	64	0001752724-23-238706	0001752724-23-238731
05/31/2023	11.13%	63	0001752724-23-165669	0001752724-23-165694
02/28/2023	11.80%	63	0001752724-23-086785	0001752724-23-086809
11/30/2022	12.16%	63	0001752724-23-012302	0001752724-23-012242
08/31/2022	12.46%	63	0001752724-22-234892	0001752724-22-234816
05/31/2022	12.21%	57	0001752724-22-167505	0001752724-22-167506
02/28/2022	11.00%	55	0001752724-22-092701	0001752724-22-092721
11/30/2021	10.79%	56	0001752724-22-015724	0001752724-22-015669
08/31/2021	11.15%	59	0001752724-21-228213	0001752724-21-228291
05/31/2021	11.59%	58	0001752724-21-159027	0001752724-21-158942
02/28/2021	11.60%	62	0001752724-21-086124	0001752724-21-086132
11/30/2020	11.69%	63	0001752724-21-013681	0001752724-21-013803
08/31/2020	11.53%	61	0001752724-20-218653	0001752724-20-218626
05/31/2020	10.93%	57	0001752724-20-147941	0001752724-20-147248
02/29/2020	12.05%	62	0001752724-20-080250	0001752724-20-080235
11/30/2019	11.94%	62	0001752724-20-015342	0001752724-20-015422