Portfolio overlap

ESGD / EWA

Overlap	Shared positions
6.18%	25

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 6.18%

iShares MSCI Australia Index Fund

Report dates 08/31/2026 | 92.04% NAV

Overlap / EWA 75.78%

Largest shared positions

Security	ESGD	EWA	Overlap
BHP GROUP LTD	0.96%	15.91%	0.96%
COMMONWEALTH BANK OF AUSTRALIA	0.96%	12.74%	0.96%
NATIONAL AUSTRALIA BANK LTD	0.43%	5.64%	0.43%

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 90.12%. 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 +0.31 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMPUTERSHARE LIMITED	0.00%	0.17%	+0.17
SANTOS LIMITED	0.13%	0.00%	-0.13
NATIONAL AUSTRALIA BANK LIMITED	0.30%	0.43%	+0.13
FORTESCUE LTD	0.12%	0.00%	-0.12
XERO LIMITED	0.10%	0.00%	-0.10
All other shared classes			+0.36

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.

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Report dates	Weight (%)	Classes	ESGD · SEC	EWA · SEC
08/31/2026	6.18%	25	0001004726-26-010028	0001004726-26-010059
05/31/2026	5.87%	24	0001004726-26-006405	0001004726-26-006418
02/28/2026	6.07%	25	0001410368-26-039523	0001004726-26-002854
11/30/2025	5.83%	25	0001410368-26-006953	0001004726-26-000481
08/31/2025	6.27%	27	0001410368-25-017890	0001004726-25-001385
05/31/2025	6.61%	27	0001752724-25-177825	0001752724-25-177811
02/28/2025	6.71%	32	0001752724-25-090536	0001752724-25-090554
11/30/2024	7.65%	32	0001752724-25-012489	0001752724-25-012558
08/31/2024	7.36%	32	0001752724-24-239357	0001752724-24-239362
05/31/2024	6.94%	36	0001752724-24-165580	0001752724-24-165624
02/29/2024	7.26%	37	0001752724-24-088784	0001752724-24-088834
11/30/2023	6.84%	39	0001752724-24-015103	0001752724-24-015041
08/31/2023	7.13%	44	0001752724-23-238731	0001752724-23-238775
05/31/2023	7.10%	40	0001752724-23-165694	0001752724-23-165613
02/28/2023	7.58%	40	0001752724-23-086809	0001752724-23-086783
11/30/2022	7.66%	40	0001752724-23-012242	0001752724-23-012224
08/31/2022	7.80%	40	0001752724-22-234816	0001752724-22-234803
05/31/2022	7.90%	37	0001752724-22-167506	0001752724-22-167522
02/28/2022	6.80%	35	0001752724-22-092721	0001752724-22-092781
11/30/2021	6.77%	36	0001752724-22-015669	0001752724-22-015598
08/31/2021	6.97%	38	0001752724-21-228291	0001752724-21-228299
05/31/2021	7.12%	37	0001752724-21-158942	0001752724-21-159048
02/28/2021	6.92%	39	0001752724-21-086132	0001752724-21-086131
11/30/2020	6.88%	38	0001752724-21-013803	0001752724-21-013691
08/31/2020	6.84%	37	0001752724-20-218626	0001752724-20-218563
05/31/2020	6.53%	36	0001752724-20-147248	0001752724-20-147913
02/29/2020	6.82%	39	0001752724-20-080235	0001752724-20-080238
11/30/2019	6.98%	39	0001752724-20-015422	0001752724-20-015309