Portfolio overlap

ESGD / EWD

Overlap	Shared positions
3.27%	19

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 3.27%

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

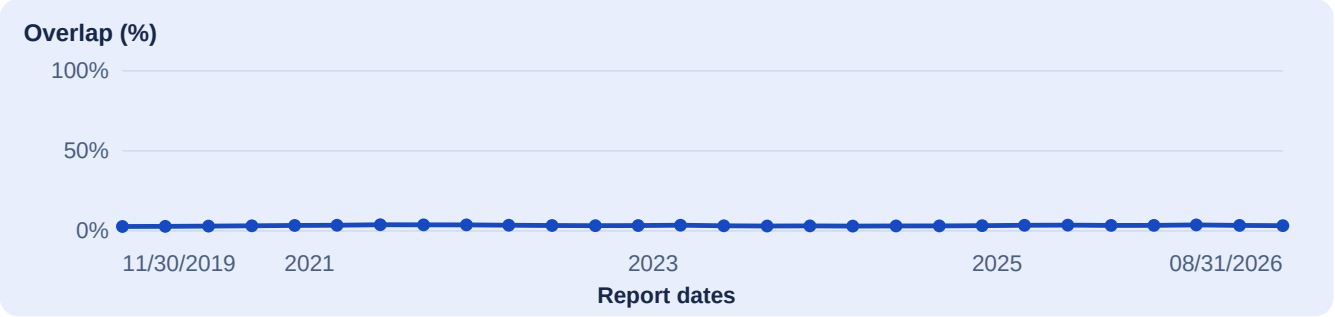
Overlap / EWD 63.54%

Largest shared positions

Security	ESGD	EWD	Overlap
SANDVIK AB	0.42%	5.20%	0.42%
BOLIDEN AB	0.37%	2.04%	0.37%
ATLAS COPCO AB	0.29%	6.87%	0.29%

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 95.41%. The filing dates are 53–60 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 -0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Svenska Handelsbanken AB	0.13%	0.00%	-0.13
Swedbank AB	0.10%	0.00%	-0.10
Investor Aktiebolag	0.00%	0.10%	+0.10
Telefonaktiebolaget LM Ericsson	0.00%	0.09%	+0.09
Telia Company AB	0.32%	0.26%	-0.06
All other shared classes			-0.07

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	ESGD · SEC	EWD · SEC
08/31/2026	3.27%	19	0001004726-26-010028	0001004726-26-010086
05/31/2026	3.43%	20	0001004726-26-006405	0001004726-26-006443
02/28/2026	3.74%	18	0001410368-26-039523	0001410368-26-039472
11/30/2025	3.45%	18	0001410368-26-006953	0001410368-26-006926
08/31/2025	3.43%	18	0001410368-25-017890	0001410368-25-017899
05/31/2025	3.61%	19	0001752724-25-177825	0001752724-25-177832
02/28/2025	3.51%	21	0001752724-25-090536	0001752724-25-090512
11/30/2024	3.27%	21	0001752724-25-012489	0001752724-25-012530
08/31/2024	3.12%	20	0001752724-24-239357	0001752724-24-239332
05/31/2024	3.10%	18	0001752724-24-165580	0001752724-24-165651
02/29/2024	3.00%	19	0001752724-24-088784	0001752724-24-088852
11/30/2023	3.14%	20	0001752724-24-015103	0001752724-24-015115
08/31/2023	3.05%	22	0001752724-23-238731	0001752724-23-238673
05/31/2023	3.19%	24	0001752724-23-165694	0001752724-23-165692
02/28/2023	3.56%	25	0001752724-23-086809	0001752724-23-086792
11/30/2022	3.34%	24	0001752724-23-012242	0001752724-23-012272
08/31/2022	3.26%	25	0001752724-22-234816	0001752724-22-234872
05/31/2022	3.38%	26	0001752724-22-167506	0001752724-22-167491
02/28/2022	3.54%	28	0001752724-22-092721	0001752724-22-092666
11/30/2021	3.77%	28	0001752724-22-015669	0001752724-22-015693
08/31/2021	3.78%	28	0001752724-21-228291	0001752724-21-228279
05/31/2021	3.86%	30	0001752724-21-158942	0001752724-21-158976
02/28/2021	3.53%	25	0001752724-21-086132	0001752724-21-086136
11/30/2020	3.41%	25	0001752724-21-013803	0001752724-21-013777
08/31/2020	3.19%	21	0001752724-20-218626	0001752724-20-218555
05/31/2020	3.00%	21	0001752724-20-147248	0001752724-20-148142
02/29/2020	2.84%	21	0001752724-20-080235	0001752724-20-080217
11/30/2019	2.76%	21	0001752724-20-015422	0001752724-20-015284