Portfolio overlap

ESGD / EWG

Overlap	Shared positions
8.60%	28

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 8.60%

iShares MSCI Germany Index Fund

Report dates 05/31/2026 | 99.50% NAV

Overlap / EWG 80.74%

Largest shared positions

Security	ESGD	EWG	Overlap
SIEMENS AG	1.24%	11.97%	1.24%
SAP SE	1.03%	9.49%	1.03%
INFINEON TECHNOLOGIES AG	0.81%	6.22%	0.81%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.39%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Infineon Technologies AG	0.45%	0.81%	+0.36
Siemens Aktiengesellschaft	1.11%	1.24%	+0.13
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	0.38%	0.29%	-0.10
Bayerische Motoren Werke Aktiengesellschaft	0.00%	0.09%	+0.09
Allianz SE	0.76%	0.68%	-0.08
All other shared classes			-0.55

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESGD · SEC	EWG · SEC
05/31/2026	8.60%	28	0001004726-26-006405	0001004726-26-006446
02/28/2026	8.75%	28	0001410368-26-039523	0001410368-26-039464
11/30/2025	9.08%	28	0001410368-26-006953	0001410368-26-006960
08/31/2025	9.70%	29	0001410368-25-017890	0001410368-25-017861
05/31/2025	9.67%	29	0001752724-25-177825	0001752724-25-177791
02/28/2025	9.20%	31	0001752724-25-090536	0001752724-25-090472
11/30/2024	8.52%	31	0001752724-25-012489	0001752724-25-012545
08/31/2024	7.94%	30	0001752724-24-239357	0001752724-24-239351
05/31/2024	7.67%	27	0001752724-24-165580	0001752724-24-165646
02/29/2024	8.03%	28	0001752724-24-088784	0001752724-24-088819
11/30/2023	7.96%	29	0001752724-24-015103	0001752724-24-015131
08/31/2023	8.03%	30	0001752724-23-238731	0001752724-23-238657
05/31/2023	7.59%	30	0001752724-23-165694	0001752724-23-165711
02/28/2023	7.90%	29	0001752724-23-086809	0001752724-23-086780
11/30/2022	7.66%	33	0001752724-23-012242	0001752724-23-012183
08/31/2022	6.90%	32	0001752724-22-234816	0001752724-22-234903
05/31/2022	7.36%	33	0001752724-22-167506	0001752724-22-167543
02/28/2022	7.77%	33	0001752724-22-092721	0001752724-22-092778
11/30/2021	8.05%	32	0001752724-22-015669	0001752724-22-015646
08/31/2021	8.72%	36	0001752724-21-228291	0001752724-21-228204
05/31/2021	8.78%	36	0001752724-21-158942	0001752724-21-158974
02/28/2021	8.77%	35	0001752724-21-086132	0001752724-21-086104
11/30/2020	8.71%	34	0001752724-21-013803	0001752724-21-013720
08/31/2020	9.26%	32	0001752724-20-218626	0001752724-20-218625
05/31/2020	8.28%	31	0001752724-20-147248	0001752724-20-148130
02/29/2020	8.04%	32	0001752724-20-080235	0001752724-20-080157
11/30/2019	8.33%	32	0001752724-20-015422	0001752724-20-015319