Portfolio overlap

ESGD / EWG

Overlap	Shared positions
8.66%	26

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 8.66%

iShares MSCI Germany Index Fund

Report dates 08/31/2026 | 99.87% NAV

Overlap / EWG 82.44%

Largest shared positions

Security	ESGD	EWG	Overlap
SIEMENS AG	1.23%	12.19%	1.23%
SAP SE	1.21%	11.38%	1.21%
ALLIANZ SE	1.07%	9.82%	1.07%

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 92.39%. 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 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Infineon Technologies AG	0.81%	0.40%	-0.41
Allianz SE	0.68%	1.07%	+0.39
SAP SE	1.03%	1.21%	+0.18
Bayerische Motoren Werke Aktiengesellschaft	0.13%	0.00%	-0.13
Deutsche Post AG	0.00%	0.11%	+0.11
All other shared classes			-0.09

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	EWG · SEC
08/31/2026	8.66%	26	0001004726-26-010028	0001004726-26-010075
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