Portfolio overlap

ESGD / EWH

Overlap	Shared positions
1.78%	6

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 1.78%

iShares MSCI Hong Kong Index Fund

Report dates 05/31/2026 | 89.73% NAV

Overlap / EWH 46.87%

Largest shared positions

Security	ESGD	EWH	Overlap
AIA GROUP LTD	0.53%	22.85%	0.53%
HONG KONG EXCHANGES CLEARING LTD	0.36%	11.19%	0.36%
BOC HONG KONG HOLDINGS LTD	0.35%	5.05%	0.35%

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 89.73%. The filing dates are 54–59 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 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MTR CORPORATION LIMITED	0.26%	0.21%	-0.05
BOC HONG KONG (HOLDINGS) LIMITED	0.30%	0.35%	+0.05
SUN HUNG KAI PROPERTIES LIMITED	0.13%	0.11%	-0.02
AIA Group Limited	0.56%	0.53%	-0.02
Hong Kong Exchanges and Clearing Limited	0.37%	0.36%	-0.02
All other shared classes			+0.01

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	EWH · SEC
05/31/2026	1.78%	6	0001004726-26-006405	0001004726-26-006403
02/28/2026	1.84%	6	0001410368-26-039523	0001410368-26-039507
11/30/2025	1.91%	7	0001410368-26-006953	0001410368-26-006925
08/31/2025	1.88%	7	0001410368-25-017890	0001410368-25-017886
05/31/2025	1.70%	7	0001752724-25-177825	0001752724-25-177808
02/28/2025	1.68%	7	0001752724-25-090536	0001752724-25-090522
11/30/2024	1.69%	7	0001752724-25-012489	0001752724-25-012491
08/31/2024	1.51%	7	0001752724-24-239357	0001752724-24-239340
05/31/2024	1.81%	9	0001752724-24-165580	0001752724-24-165599
02/29/2024	1.77%	10	0001752724-24-088784	0001752724-24-088878
11/30/2023	1.99%	10	0001752724-24-015103	0001752724-24-015065
08/31/2023	2.21%	10	0001752724-23-238731	0001752724-23-238677
05/31/2023	2.34%	12	0001752724-23-165694	0001752724-23-165723
02/28/2023	2.67%	11	0001752724-23-086809	0001752724-23-086807
11/30/2022	2.71%	12	0001752724-23-012242	0001752724-23-012214
08/31/2022	2.89%	12	0001752724-22-234816	0001752724-22-234919
05/31/2022	2.68%	11	0001752724-22-167506	0001752724-22-167611
02/28/2022	2.68%	11	0001752724-22-092721	0001752724-22-092665
11/30/2021	2.63%	10	0001752724-22-015669	0001752724-22-015640
08/31/2021	2.84%	12	0001752724-21-228291	0001752724-21-228208
05/31/2021	3.09%	12	0001752724-21-158942	0001752724-21-158991
02/28/2021	3.31%	13	0001752724-21-086132	0001752724-21-086164
11/30/2020	3.25%	14	0001752724-21-013803	0001752724-21-013773
08/31/2020	3.39%	14	0001752724-20-218626	0001752724-20-218573
05/31/2020	2.94%	11	0001752724-20-147248	0001752724-20-147911
02/29/2020	3.59%	12	0001752724-20-080235	0001752724-20-080168
11/30/2019	3.33%	12	0001752724-20-015422	0001752724-20-015277