Portfolio overlap

ESGD / EWH

Overlap	Shared positions
1.64%	6

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 1.64%

iShares MSCI Hong Kong Index Fund

Report dates 08/31/2026 | 92.52% NAV

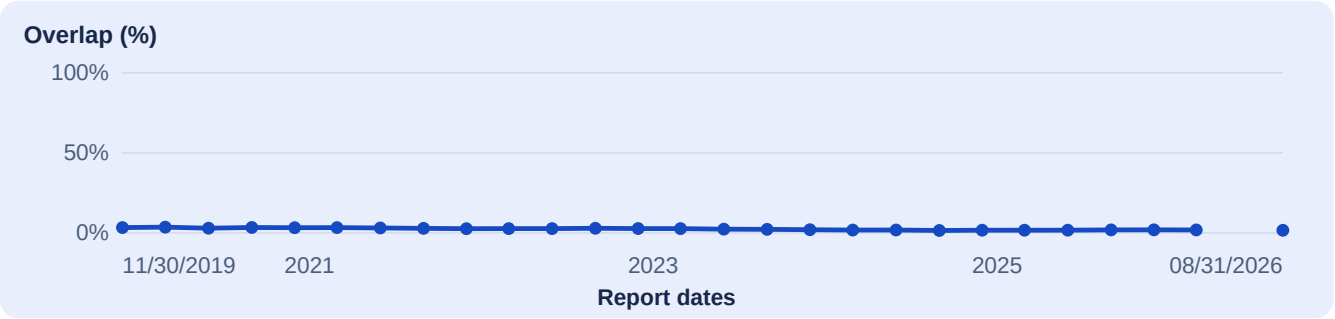
Overlap / EWH 48.97%

Largest shared positions

Security	ESGD	EWH	Overlap
AIA GROUP LTD	0.50%	20.29%	0.50%
HONG KONG EXCHANGES CLEARING LTD	0.36%	16.14%	0.36%
BOC HONG KONG HOLDINGS LTD	0.33%	5.15%	0.33%

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





27 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 92.52%. 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

02/28/2026 / 08/31/2026 -0.21 pp

Security	Overlap 02/28/2026	Overlap 08/31/2026	Change (pp)
MTR CORPORATION LIMITED	0.26%	0.16%	-0.09
AIA Group Limited	0.56%	0.50%	-0.06
SUN HUNG KAI PROPERTIES LIMITED	0.13%	0.09%	-0.04
Sino Land Company Limited	0.22%	0.19%	-0.03
BOC HONG KONG (HOLDINGS) LIMITED	0.30%	0.33%	+0.03
All other shared classes			-0.01

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	EWH · SEC
08/31/2026	1.64%	6	0001004726-26-010028	0001004726-26-010049
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