Portfolio overlap

ESGD / EWI

Overlap	Shared positions
3.16%	10

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 3.16%

iShares MSCI Italy ETF

Report dates 08/31/2026 | 99.79% NAV

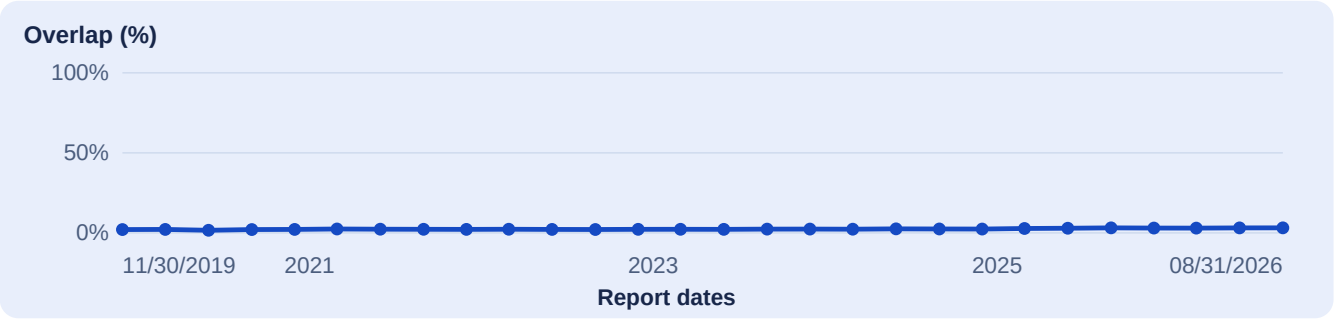
Overlap / EWI 65.88%

Largest shared positions

Security	ESGD	EWI	Overlap
INTESA SANPAOLO SPA	0.99%	13.60%	0.99%
UNICREDIT SPA	0.55%	16.64%	0.55%
ASSICURAZIONI GENERALI SPA	0.46%	4.86%	0.46%

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 96.97%. 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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTESA SANPAOLO SPA	0.50%	0.99%	+0.50
ENEL - SPA	0.48%	0.32%	-0.16
LEONARDO - SOCIETA PER AZIONI	0.12%	0.00%	-0.12
ENI S.P.A.	0.24%	0.12%	-0.12
Ferrari N.V.	0.00%	0.12%	+0.12
All other shared classes			-0.18

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	EWI · SEC
08/31/2026	3.16%	10	0001004726-26-010028	0001004726-26-010081
05/31/2026	3.13%	11	0001004726-26-006405	0001004726-26-006419
02/28/2026	2.99%	11	0001410368-26-039523	0001004726-26-002862
11/30/2025	3.03%	11	0001410368-26-006953	0001004726-26-000478
08/31/2025	3.15%	13	0001410368-25-017890	0001004726-25-001384
05/31/2025	2.91%	11	0001752724-25-177825	0001752724-25-177842
02/28/2025	2.76%	9	0001752724-25-090536	0001752724-25-090458
11/30/2024	2.41%	9	0001752724-25-012489	0001752724-25-012539
08/31/2024	2.46%	7	0001752724-24-239357	0001752724-24-239377
05/31/2024	2.53%	9	0001752724-24-165580	0001752724-24-165593
02/29/2024	2.32%	9	0001752724-24-088784	0001752724-24-088838
11/30/2023	2.39%	10	0001752724-24-015103	0001752724-24-015109
08/31/2023	2.36%	11	0001752724-23-238731	0001752724-23-238711
05/31/2023	2.22%	12	0001752724-23-165694	0001752724-23-165714
02/28/2023	2.26%	12	0001752724-23-086809	0001752724-23-086800
11/30/2022	2.24%	12	0001752724-23-012242	0001752724-23-012270
08/31/2022	2.12%	12	0001752724-22-234816	0001752724-22-234881
05/31/2022	2.18%	11	0001752724-22-167506	0001752724-22-167602
02/28/2022	2.28%	10	0001752724-22-092721	0001752724-22-092756
11/30/2021	2.20%	10	0001752724-22-015669	0001752724-22-015641
08/31/2021	2.25%	10	0001752724-21-228291	0001752724-21-228277
05/31/2021	2.31%	10	0001752724-21-158942	0001752724-21-159034
02/28/2021	2.44%	12	0001752724-21-086132	0001752724-21-086111
11/30/2020	2.18%	9	0001752724-21-013803	0001752724-21-013735
08/31/2020	2.09%	10	0001752724-20-218626	0001752724-20-218629
05/31/2020	1.64%	8	0001752724-20-147248	0001752724-20-148117
02/29/2020	2.17%	9	0001752724-20-080235	0001752724-20-080161
11/30/2019	2.09%	9	0001752724-20-015422	0001752724-20-015318