Portfolio overlap

ESGD / EWJ

Overlap	Shared positions
22.93%	90

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 23.46%

iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 76.92%

Largest shared positions

Security	ESGD	EWJ	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	0.89%	4.62%	0.89%
SUMITOMO MITSUI FINANCIAL GROUP INC	0.87%	2.96%	0.87%
TOKYO ELECTRON LTD	0.83%	2.98%	0.83%

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 97.94%. 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

05/31/2026 / 08/31/2026 +0.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Kioxia Holdings Corporation	0.00%	0.40%	+0.40
SoftBank Group Corp.	0.85%	0.56%	-0.30
Murata Manufacturing Co., Ltd.	0.49%	0.31%	-0.18
MS&AD Insurance Group Holdings, Inc.	0.17%	0.00%	-0.17
SECOM CO., LTD.	0.10%	0.26%	+0.16
All other shared classes			+0.49

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.

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Report dates	Weight (%)	Classes	ESGD · SEC	EWJ · SEC
08/31/2026	22.93%	90	0001004726-26-010028	0001004726-26-010057
05/31/2026	22.52%	90	0001004726-26-006405	0001004726-26-006437
02/28/2026	22.01%	89	0001410368-26-039523	0001004726-26-002861
11/30/2025	21.50%	89	0001410368-26-006953	0001004726-26-000503
08/31/2025	21.49%	96	0001410368-25-017890	0001410368-25-017840
05/31/2025	20.95%	93	0001752724-25-177825	0001752724-25-177805
02/28/2025	21.73%	94	0001752724-25-090536	0001752724-25-090521
11/30/2024	22.49%	94	0001752724-25-012489	0001752724-25-012563
08/31/2024	22.51%	92	0001752724-24-239357	0001752724-24-239363
05/31/2024	21.75%	95	0001752724-24-165580	0001752724-24-165578
02/29/2024	22.48%	97	0001752724-24-088784	0001752724-24-088870
11/30/2023	21.84%	99	0001752724-24-015103	0001752724-24-015042
08/31/2023	21.95%	102	0001752724-23-238731	0001752724-23-238759
05/31/2023	22.00%	105	0001752724-23-165694	0001752724-23-165709
02/28/2023	20.84%	108	0001752724-23-086809	0001752724-23-086750
11/30/2022	21.39%	112	0001752724-23-012242	0001752724-23-012280
08/31/2022	22.60%	116	0001752724-22-234816	0001752724-22-234888
05/31/2022	21.73%	119	0001752724-22-167506	0001752724-22-167585
02/28/2022	22.61%	117	0001752724-22-092721	0001752724-22-092747
11/30/2021	22.86%	124	0001752724-22-015669	0001752724-22-015632
08/31/2021	22.66%	132	0001752724-21-228291	0001752724-21-228235
05/31/2021	22.58%	133	0001752724-21-158942	0001752724-21-159002
02/28/2021	24.76%	139	0001752724-21-086132	0001752724-21-086163
11/30/2020	24.57%	139	0001752724-21-013803	0001752724-21-013748
08/31/2020	24.25%	139	0001752724-20-218626	0001752724-20-218547
05/31/2020	25.17%	124	0001752724-20-147248	0001752724-20-147927
02/29/2020	23.81%	127	0001752724-20-080235	0001752724-20-080209
11/30/2019	23.86%	128	0001752724-20-015422	0001752724-20-015391