Portfolio overlap

ESGD / EWK

Overlap	Shared positions
1.19%	5

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 1.19%

iShares MSCI Belgium ETF

Report dates 08/31/2026 | 99.52% NAV

Overlap / EWK 51.80%

Largest shared positions

Security	ESGD	EWK	Overlap
ANHEUSER BUSCH INBEV SA NV	0.38%	20.53%	0.38%
KBC GROUP NV	0.33%	5.09%	0.33%
ARGENX SE	0.21%	16.90%	0.21%

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 97.80%. 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)
SOFINA SA	0.00%	0.11%	+0.11
ANHEUSER-BUSCH INBEV SA	0.44%	0.38%	-0.05
KBC GROEP NV	0.29%	0.33%	+0.04
UCB SA	0.20%	0.16%	-0.04
argenx SE	0.21%	0.21%	-0.01
All other shared classes			0.00

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	EWK · SEC
08/31/2026	1.19%	5	0001004726-26-010028	0001004726-26-010058
05/31/2026	1.14%	4	0001004726-26-006405	0001004726-26-006395
02/28/2026	1.12%	4	0001410368-26-039523	0001410368-26-039480
11/30/2025	1.14%	4	0001410368-26-006953	0001410368-26-006935
08/31/2025	1.06%	4	0001410368-25-017890	0001410368-25-017901
05/31/2025	1.12%	4	0001752724-25-177825	0001752724-25-177812
02/28/2025	1.11%	4	0001752724-25-090536	0001752724-25-090463
11/30/2024	1.05%	4	0001752724-25-012489	0001752724-25-012494
08/31/2024	0.98%	4	0001752724-24-239357	0001752724-24-239319
05/31/2024	0.85%	3	0001752724-24-165580	0001752724-24-165644
02/29/2024	0.89%	4	0001752724-24-088784	0001752724-24-088868
11/30/2023	0.97%	5	0001752724-24-015103	0001752724-24-015147
08/31/2023	0.97%	5	0001752724-23-238731	0001752724-23-238675
05/31/2023	0.88%	5	0001752724-23-165694	0001752724-23-165628
02/28/2023	0.91%	5	0001752724-23-086809	0001752724-23-086808
11/30/2022	0.97%	5	0001752724-23-012242	0001752724-23-012202
08/31/2022	0.82%	5	0001752724-22-234816	0001752724-22-234837
05/31/2022	0.86%	5	0001752724-22-167506	0001752724-22-167552
02/28/2022	0.88%	5	0001752724-22-092721	0001752724-22-092763
11/30/2021	0.91%	6	0001752724-22-015669	0001752724-22-015681
08/31/2021	0.93%	6	0001752724-21-228291	0001752724-21-228313
05/31/2021	0.96%	6	0001752724-21-158942	0001752724-21-158968
02/28/2021	0.93%	6	0001752724-21-086132	0001752724-21-086070
11/30/2020	1.03%	6	0001752724-21-013803	0001752724-21-013747
08/31/2020	0.95%	5	0001752724-20-218626	0001752724-20-218581
05/31/2020	0.87%	5	0001752724-20-147248	0001752724-20-148129
02/29/2020	0.93%	5	0001752724-20-080235	0001752724-20-080171
11/30/2019	1.02%	5	0001752724-20-015422	0001752724-20-015358