Portfolio overlap

ESGD / EWL

Overlap	Shared positions
9.63%	22

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 9.63%

iShares MSCI Switzerland ETF

Report dates 08/31/2026 | 98.81% NAV

Overlap / EWL 77.88%

Largest shared positions

Security	ESGD	EWL	Overlap
NOVARTIS AG	1.47%	12.34%	1.47%
ROCHE HOLDING AG	1.20%	13.64%	1.20%
NESTLE SA	1.07%	11.05%	1.07%

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 97.85%. 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 -0.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sika AG	0.10%	0.35%	+0.25
Julius Baer Gruppe AG	0.15%	0.00%	-0.15
Swiss Life Holding AG	0.26%	0.11%	-0.15
ABB Ltd	1.13%	0.99%	-0.14
Givaudan SA	0.22%	0.35%	+0.12
All other shared classes			-0.04

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	EWL · SEC
08/31/2026	9.63%	22	0001004726-26-010028	0001004726-26-010073
05/31/2026	9.73%	24	0001004726-26-006405	0001004726-26-006391
02/28/2026	9.96%	25	0001410368-26-039523	0001004726-26-002874
11/30/2025	9.73%	25	0001410368-26-006953	0001004726-26-000480
08/31/2025	9.42%	25	0001410368-25-017890	0001410368-25-017837
05/31/2025	9.79%	23	0001752724-25-177825	0001752724-25-177752
02/28/2025	9.98%	23	0001752724-25-090536	0001752724-25-090454
11/30/2024	9.88%	23	0001752724-25-012489	0001752724-25-012472
08/31/2024	10.00%	22	0001752724-24-239357	0001752724-24-239387
05/31/2024	9.57%	22	0001752724-24-165580	0001752724-24-165645
02/29/2024	9.62%	22	0001752724-24-088784	0001752724-24-088853
11/30/2023	10.13%	24	0001752724-24-015103	0001752724-24-015086
08/31/2023	10.29%	26	0001752724-23-238731	0001752724-23-238752
05/31/2023	10.38%	27	0001752724-23-165694	0001752724-23-165698
02/28/2023	9.80%	26	0001752724-23-086809	0001752724-23-086760
11/30/2022	10.21%	27	0001752724-23-012242	0001752724-23-012190
08/31/2022	10.36%	26	0001752724-22-234816	0001752724-22-234910
05/31/2022	10.29%	28	0001752724-22-167506	0001752724-22-167551
02/28/2022	10.47%	28	0001752724-22-092721	0001752724-22-092803
11/30/2021	10.08%	26	0001752724-22-015669	0001752724-22-015613
08/31/2021	10.01%	27	0001752724-21-228291	0001752724-21-228209
05/31/2021	9.36%	27	0001752724-21-158942	0001752724-21-159029
02/28/2021	9.11%	25	0001752724-21-086132	0001752724-21-086150
11/30/2020	9.20%	26	0001752724-21-013803	0001752724-21-013694
08/31/2020	9.99%	26	0001752724-20-218626	0001752724-20-218584
05/31/2020	10.06%	26	0001752724-20-147248	0001752724-20-147914
02/29/2020	9.59%	26	0001752724-20-080235	0001752724-20-080160
11/30/2019	8.94%	26	0001752724-20-015422	0001752724-20-015384