Portfolio overlap

ESGD / EWN

Overlap	Shared positions
5.91%	14

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 5.91%

iShares MSCI Netherlands Index Fund

Report dates 08/31/2026 | 98.96% NAV

Overlap / EWN 63.78%

Largest shared positions

Security	ESGD	EWN	Overlap
ASML HOLDING NV	3.14%	24.32%	3.14%
ING GROEP NV	0.68%	9.15%	0.68%
KONINKLIJKE KPN NV	0.33%	1.84%	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





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 53–60 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 +0.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nebius Group N.V.	0.00%	0.18%	+0.18
Koninklijke Ahold Delhaize N.V.	0.00%	0.16%	+0.16
Heineken N.V.	0.09%	0.21%	+0.13
Akzo Nobel N.V.	0.12%	0.24%	+0.12
DSM-Firmenich AG	0.11%	0.00%	-0.11
All other shared classes			-0.29

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	EWN · SEC
08/31/2026	5.91%	14	0001004726-26-010028	0001004726-26-010069
05/31/2026	5.73%	13	0001004726-26-006405	0001004726-26-006430
02/28/2026	5.34%	15	0001410368-26-039523	0001004726-26-002878
11/30/2025	4.99%	14	0001410368-26-006953	0001004726-26-000489
08/31/2025	4.45%	14	0001410368-25-017890	0001004726-25-001378
05/31/2025	4.71%	14	0001752724-25-177825	0001752724-25-177744
02/28/2025	4.64%	14	0001752724-25-090536	0001752724-25-090524
11/30/2024	4.62%	14	0001752724-25-012489	0001752724-25-012529
08/31/2024	5.31%	16	0001752724-24-239357	0001752724-24-239331
05/31/2024	5.38%	15	0001752724-24-165580	0001752724-24-165600
02/29/2024	5.47%	15	0001752724-24-088784	0001752724-24-088805
11/30/2023	4.70%	13	0001752724-24-015103	0001752724-24-015074
08/31/2023	4.48%	13	0001752724-23-238731	0001752724-23-238693
05/31/2023	4.83%	13	0001752724-23-165694	0001752724-23-165795
02/28/2023	4.58%	13	0001752724-23-086809	0001752724-23-086776
11/30/2022	4.51%	13	0001752724-23-012242	0001752724-23-012257
08/31/2022	4.34%	15	0001752724-22-234816	0001752724-22-234875
05/31/2022	4.46%	17	0001752724-22-167506	0001752724-22-167523
02/28/2022	4.73%	15	0001752724-22-092721	0001752724-22-092681
11/30/2021	5.47%	18	0001752724-22-015669	0001752724-22-015643
08/31/2021	4.87%	16	0001752724-21-228291	0001752724-21-228325
05/31/2021	4.35%	16	0001752724-21-158942	0001752724-21-159003
02/28/2021	4.36%	16	0001752724-21-086132	0001752724-21-086171
11/30/2020	4.02%	16	0001752724-21-013803	0001752724-21-013802
08/31/2020	4.44%	16	0001752724-20-218626	0001752724-20-218570
05/31/2020	4.51%	15	0001752724-20-147248	0001752724-20-148132
02/29/2020	3.93%	15	0001752724-20-080235	0001752724-20-080302
11/30/2019	3.89%	15	0001752724-20-015422	0001752724-20-015411