Portfolio overlap

ESGD / EWO

Overlap	Shared positions
0.49%	4

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 0.49%

iShares MSCI Austria ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / EWO 50.14%

Largest shared positions

Security	ESGD	EWO	Overlap
ERSTE GROUP BANK AG	0.16%	25.02%	0.16%
BAWAG GROUP AG	0.12%	11.43%	0.12%
OMV AG	0.11%	9.87%	0.11%

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 96.43%. 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 +0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
OMV Aktiengesellschaft	0.00%	0.11%	+0.11
VERBUND AG	0.11%	0.10%	-0.01
BAWAG Group AG	0.11%	0.12%	+0.01
Erste Group Bank AG	0.15%	0.16%	+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	EWO · SEC
08/31/2026	0.49%	4	0001004726-26-010028	0001004726-26-010094
05/31/2026	0.38%	3	0001004726-26-006405	0001004726-26-006398
02/28/2026	0.26%	2	0001410368-26-039523	0001004726-26-002856
11/30/2025	0.28%	2	0001410368-26-006953	0001004726-26-000494
08/31/2025	0.33%	3	0001410368-25-017890	0001004726-25-001387
05/31/2025	0.23%	2	0001752724-25-177825	0001752724-25-177727
02/28/2025	0.22%	2	0001752724-25-090536	0001752724-25-090491
11/30/2024	0.21%	2	0001752724-25-012489	0001752724-25-012540
08/31/2024	0.23%	2	0001752724-24-239357	0001752724-24-239329
05/31/2024	0.27%	2	0001752724-24-165580	0001752724-24-165622
02/29/2024	0.21%	2	0001752724-24-088784	0001752724-24-088785
11/30/2023	0.30%	2	0001752724-24-015103	0001752724-24-015226
08/31/2023	0.29%	2	0001752724-23-238731	0001752724-23-238778
05/31/2023	0.23%	2	0001752724-23-165694	0001752724-23-165716
02/28/2023	0.34%	3	0001752724-23-086809	0001752724-23-086747
11/30/2022	0.42%	3	0001752724-23-012242	0001752724-23-012291
08/31/2022	0.37%	3	0001752724-22-234816	0001752724-22-234869
05/31/2022	0.46%	3	0001752724-22-167506	0001752724-22-167557
02/28/2022	0.46%	3	0001752724-22-092721	0001752724-22-092691
11/30/2021	0.42%	3	0001752724-22-015669	0001752724-22-015623
08/31/2021	0.38%	3	0001752724-21-228291	0001752724-21-228234
05/31/2021	0.39%	3	0001752724-21-158942	0001752724-21-159004
02/28/2021	0.36%	2	0001752724-21-086132	0001752724-21-086121
11/30/2020	0.18%	1	0001752724-21-013803	0001752724-21-013750
08/31/2020	0.18%	1	0001752724-20-218626	0001752724-20-218564
05/31/2020	0.24%	2	0001752724-20-147248	0001752724-20-147907
02/29/2020	0.28%	2	0001752724-20-080235	0001752724-20-080220
11/30/2019	0.32%	2	0001752724-20-015422	0001752724-20-015376