Portfolio overlap

ESGD / EWP

Overlap	Shared positions
4.25%	13

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 4.25%

iShares MSCI Spain ETF

Report dates 08/31/2026 | 99.37% NAV

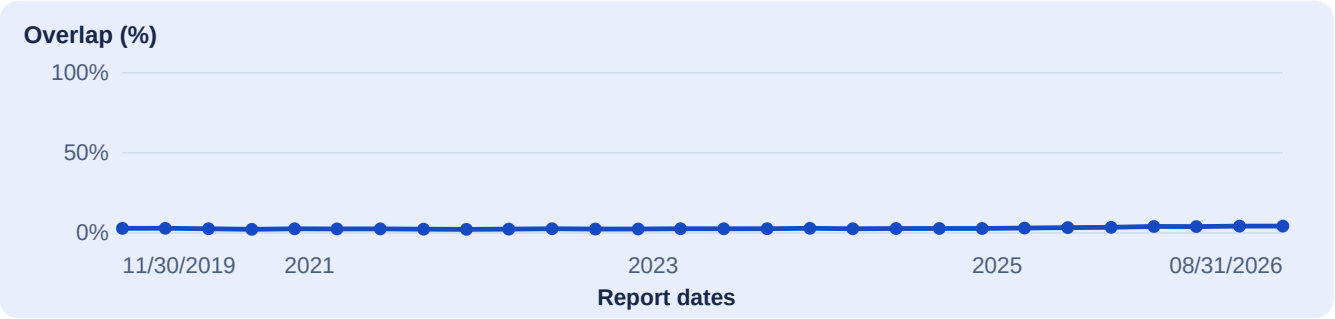
Overlap / EWP 80.02%

Largest shared positions

Security	ESGD	EWP	Overlap
IBERDROLA SA	0.79%	13.14%	0.79%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.70%	14.39%	0.70%
BANCO SANTANDER SA	0.59%	19.83%	0.59%

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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Banco Bilbao Vizcaya Argentaria, S.A.	0.61%	0.70%	+0.09
Amadeus IT Group, S.A.	0.36%	0.30%	-0.06
Endesa, Sociedad Anonima	0.22%	0.26%	+0.05
Iberdrola, S.A.	0.83%	0.79%	-0.04
ACS, Actividades de Construccion y Servicios, S.A.	0.12%	0.15%	+0.03
All other shared classes			-0.05

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	EWP · SEC
08/31/2026	4.25%	13	0001004726-26-010028	0001004726-26-010056
05/31/2026	4.24%	12	0001004726-26-006405	0001004726-26-006379
02/28/2026	3.95%	11	0001410368-26-039523	0001410368-26-039524
11/30/2025	4.03%	11	0001410368-26-006953	0001410368-26-006939
08/31/2025	3.49%	12	0001410368-25-017890	0001410368-25-017893
05/31/2025	3.32%	11	0001752724-25-177825	0001752724-25-177782
02/28/2025	3.03%	11	0001752724-25-090536	0001752724-25-090464
11/30/2024	2.77%	11	0001752724-25-012489	0001752724-25-012522
08/31/2024	2.76%	10	0001752724-24-239357	0001752724-24-239353
05/31/2024	2.73%	9	0001752724-24-165580	0001752724-24-165594
02/29/2024	2.60%	11	0001752724-24-088784	0001752724-24-088789
11/30/2023	2.87%	12	0001752724-24-015103	0001752724-24-015112
08/31/2023	2.61%	11	0001752724-23-238731	0001752724-23-238720
05/31/2023	2.60%	12	0001752724-23-165694	0001752724-23-165673
02/28/2023	2.61%	11	0001752724-23-086809	0001752724-23-086768
11/30/2022	2.43%	12	0001752724-23-012242	0001752724-23-012245
08/31/2022	2.40%	12	0001752724-22-234816	0001752724-22-234847
05/31/2022	2.61%	12	0001752724-22-167506	0001752724-22-167518
02/28/2022	2.35%	11	0001752724-22-092721	0001752724-22-092709
11/30/2021	2.21%	10	0001752724-22-015669	0001752724-22-015614
08/31/2021	2.33%	11	0001752724-21-228291	0001752724-21-228320
05/31/2021	2.52%	11	0001752724-21-158942	0001752724-21-158965
02/28/2021	2.49%	12	0001752724-21-086132	0001752724-21-086113
11/30/2020	2.58%	14	0001752724-21-013803	0001752724-21-013775
08/31/2020	2.22%	11	0001752724-20-218626	0001752724-20-218604
05/31/2020	2.60%	11	0001752724-20-147248	0001752724-20-147917
02/29/2020	2.89%	12	0001752724-20-080235	0001752724-20-080259
11/30/2019	2.84%	12	0001752724-20-015422	0001752724-20-015414