Portfolio overlap

ESGD / EWQ

Overlap	Shared positions
8.83%	28

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 8.86%

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 76.27%

Largest shared positions

Security	ESGD	EWQ	Overlap
SCHNEIDER ELECTRIC SE	1.00%	7.90%	1.00%
TOTALENERGIES SE	0.67%	7.99%	0.67%
AXA SA	0.62%	3.54%	0.62%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.16%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Unibail-Rodamco-Westfield	0.23%	0.00%	-0.23
STMicroelectronics N.V.	0.18%	0.36%	+0.18
DANONE SA	0.55%	0.43%	-0.12
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE SA	0.11%	0.00%	-0.11
AYVENS SA	0.00%	0.10%	+0.10
All other shared classes			-0.73

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESGD · SEC	EWQ · SEC
05/31/2026	8.83%	28	0001004726-26-006405	0001004726-26-006436
02/28/2026	9.73%	30	0001410368-26-039523	0001410368-26-039468
11/30/2025	10.18%	30	0001410368-26-006953	0001410368-26-006909
08/31/2025	10.51%	31	0001410368-25-017890	0001410368-25-017900
05/31/2025	10.53%	31	0001752724-25-177825	0001752724-25-177809
02/28/2025	11.03%	33	0001752724-25-090536	0001752724-25-090531
11/30/2024	10.50%	34	0001752724-25-012489	0001752724-25-012485
08/31/2024	10.69%	31	0001752724-24-239357	0001752724-24-239313
05/31/2024	11.26%	31	0001752724-24-165580	0001752724-24-165603
02/29/2024	11.68%	32	0001752724-24-088784	0001752724-24-088872
11/30/2023	11.55%	33	0001752724-24-015103	0001752724-24-015124
08/31/2023	11.88%	34	0001752724-23-238731	0001752724-23-238729
05/31/2023	11.80%	37	0001752724-23-165694	0001752724-23-165702
02/28/2023	12.12%	38	0001752724-23-086809	0001752724-23-086725
11/30/2022	11.38%	39	0001752724-23-012242	0001752724-23-012277
08/31/2022	10.91%	40	0001752724-22-234816	0001752724-22-234845
05/31/2022	11.10%	41	0001752724-22-167506	0001752724-22-167515
02/28/2022	10.96%	42	0001752724-22-092721	0001752724-22-092686
11/30/2021	11.11%	43	0001752724-22-015669	0001752724-22-015631
08/31/2021	11.19%	43	0001752724-21-228291	0001752724-21-228273
05/31/2021	11.37%	46	0001752724-21-158942	0001752724-21-158977
02/28/2021	11.10%	46	0001752724-21-086132	0001752724-21-086126
11/30/2020	11.51%	47	0001752724-21-013803	0001752724-21-013734
08/31/2020	11.30%	47	0001752724-20-218626	0001752724-20-218595
05/31/2020	10.72%	46	0001752724-20-147248	0001752724-20-147922
02/29/2020	11.42%	46	0001752724-20-080235	0001752724-20-080185
11/30/2019	11.61%	46	0001752724-20-015422	0001752724-20-015379