Portfolio overlap

ESGD / EWQ

Overlap	Shared positions
8.62%	28

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 8.62%

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 81.06%

Largest shared positions

Security	ESGD	EWQ	Overlap
SCHNEIDER ELECTRIC SE	0.86%	8.66%	0.86%
TOTALENERGIES SE	0.85%	8.01%	0.85%
BNP PARIBAS SA	0.78%	5.45%	0.78%

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 -0.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BNP PARIBAS SA	0.57%	0.78%	+0.22
STMicroelectronics N.V.	0.36%	0.16%	-0.21
TOTALENERGIES SE	0.67%	0.85%	+0.19
ESSILORLUXOTTICA SA	0.42%	0.25%	-0.18
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE SA	0.00%	0.17%	+0.17
All other shared classes			-0.40

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	EWQ · SEC
08/31/2026	8.62%	28	0001004726-26-010028	0001004726-26-010033
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