Portfolio overlap

ESGD / EWU

Overlap	Shared positions
13.68%	40

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 13.68%

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 82.75%

Largest shared positions

Security	ESGD	EWU	Overlap
HSBC HOLDINGS PLC	1.55%	10.95%	1.55%
SHELL PLC	1.00%	7.93%	1.00%
ASTRAZENECA PLC	0.96%	7.59%	0.96%

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 +0.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SUNBELT RENTALS HOLDINGS, INC.	0.18%	0.00%	-0.18
HSBC HOLDINGS PLC	1.38%	1.55%	+0.18
J SAINSBURY PLC	0.17%	0.00%	-0.17
UNILEVER PLC	0.60%	0.77%	+0.17
RIO TINTO PLC	0.15%	0.00%	-0.15
All other shared classes			+0.42

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	EWU · SEC
08/31/2026	13.68%	40	0001004726-26-010028	0001004726-26-010066
05/31/2026	13.41%	45	0001004726-26-006405	0001004726-26-006396
02/28/2026	14.00%	45	0001410368-26-039523	0001410368-26-039509
11/30/2025	13.99%	45	0001410368-26-006953	0001410368-26-006890
08/31/2025	14.33%	48	0001410368-25-017890	0001410368-25-017856
05/31/2025	14.59%	51	0001752724-25-177825	0001752724-25-177715
02/28/2025	14.82%	51	0001752724-25-090536	0001752724-25-090535
11/30/2024	14.72%	51	0001752724-25-012489	0001752724-25-012473
08/31/2024	14.85%	50	0001752724-24-239357	0001752724-24-239326
05/31/2024	15.08%	52	0001752724-24-165580	0001752724-24-165601
02/29/2024	14.65%	53	0001752724-24-088784	0001752724-24-088814
11/30/2023	15.10%	52	0001752724-24-015103	0001752724-24-015088
08/31/2023	14.40%	53	0001752724-23-238731	0001752724-23-238768
05/31/2023	14.68%	54	0001752724-23-165694	0001752724-23-165638
02/28/2023	15.37%	55	0001752724-23-086809	0001752724-23-086737
11/30/2022	15.30%	58	0001752724-23-012242	0001752724-23-012228
08/31/2022	15.26%	59	0001752724-22-234816	0001752724-22-234836
05/31/2022	15.42%	61	0001752724-22-167506	0001752724-22-167487
02/28/2022	15.17%	59	0001752724-22-092721	0001752724-22-092757
11/30/2021	14.11%	60	0001752724-22-015669	0001752724-22-015665
08/31/2021	14.05%	64	0001752724-21-228291	0001752724-21-228212
05/31/2021	14.43%	65	0001752724-21-158942	0001752724-21-158971
02/28/2021	13.91%	67	0001752724-21-086132	0001752724-21-086064
11/30/2020	13.47%	63	0001752724-21-013803	0001752724-21-013709
08/31/2020	13.45%	63	0001752724-20-218626	0001752724-20-218605
05/31/2020	14.11%	66	0001752724-20-147248	0001752724-20-147926
02/29/2020	15.39%	67	0001752724-20-080235	0001752724-20-080227
11/30/2019	15.78%	67	0001752724-20-015422	0001752724-20-015336