Portfolio overlap

ESGD / EZU

Overlap	Shared positions
33.20%	114

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 35.06%

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 78.45%

Largest shared positions

Security	ESGD	EZU	Overlap
ASML HOLDING NV	3.11%	8.09%	3.11%
SIEMENS AG	1.24%	3.07%	1.24%
SAP SE	1.03%	2.43%	1.03%

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 97.29%. The filing dates are 54–60 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 +0.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Infineon Technologies AG	0.45%	0.81%	+0.36
ASML Holding N.V.	2.80%	3.11%	+0.31
Nokia Oyj	0.27%	0.54%	+0.27
Banco Santander, S.A.	0.81%	0.59%	-0.22
STMicroelectronics N.V.	0.18%	0.36%	+0.18
All other shared classes			-0.54

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	EZU · SEC
05/31/2026	33.20%	114	0001004726-26-006405	0001004726-26-006442
02/28/2026	32.83%	115	0001410368-26-039523	0001004726-26-002853
11/30/2025	33.39%	114	0001410368-26-006953	0001004726-26-000501
08/31/2025	34.10%	121	0001410368-25-017890	0001410368-25-017827
05/31/2025	33.86%	117	0001752724-25-177825	0001752724-25-177718
02/28/2025	33.29%	119	0001752724-25-090536	0001752724-25-090515
11/30/2024	31.49%	120	0001752724-25-012489	0001752724-25-012537
08/31/2024	31.57%	113	0001752724-24-239357	0001752724-24-239350
05/31/2024	31.71%	109	0001752724-24-165580	0001752724-24-165662
02/29/2024	32.15%	112	0001752724-24-088784	0001752724-24-088855
11/30/2023	31.74%	115	0001752724-24-015103	0001752724-24-015140
08/31/2023	32.10%	118	0001752724-23-238731	0001752724-23-238710
05/31/2023	31.83%	122	0001752724-23-165694	0001752724-23-165675
02/28/2023	32.32%	122	0001752724-23-086809	0001752724-23-086759
11/30/2022	31.33%	130	0001752724-23-012242	0001752724-23-012222
08/31/2022	29.75%	132	0001752724-22-234816	0001752724-22-234844
05/31/2022	30.80%	136	0001752724-22-167506	0001752724-22-167485
02/28/2022	31.19%	133	0001752724-22-092721	0001752724-22-092739
11/30/2021	31.89%	134	0001752724-22-015669	0001752724-22-015704
08/31/2021	32.41%	137	0001752724-21-228291	0001752724-21-228244
05/31/2021	32.33%	140	0001752724-21-158942	0001752724-21-159023
02/28/2021	32.01%	140	0001752724-21-086132	0001752724-21-086140
11/30/2020	31.94%	141	0001752724-21-013803	0001752724-21-013746
08/31/2020	32.09%	134	0001752724-20-218626	0001752724-20-218585
05/31/2020	30.23%	128	0001752724-20-147248	0001752724-20-148122
02/29/2020	31.28%	132	0001752724-20-080235	0001752724-20-080192
11/30/2019	31.56%	132	0001752724-20-015422	0001752724-20-015406