Portfolio overlap

ESGD / EZU

Overlap	Shared positions
33.18%	115

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 34.86%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

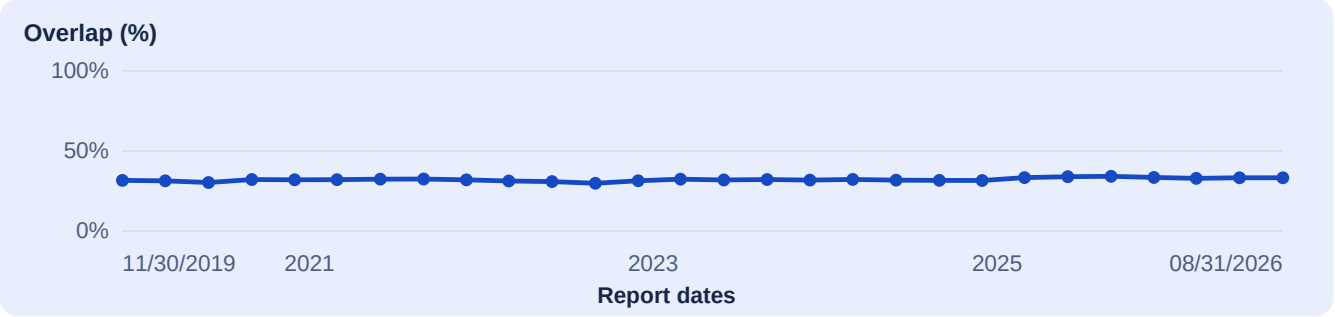
Overlap / EZU 81.62%

Largest shared positions

Security	ESGD	EZU	Overlap
ASML HOLDING NV	3.14%	8.38%	3.14%
SIEMENS AG	1.23%	3.13%	1.23%
SAP SE	1.21%	2.93%	1.21%

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 97.29%. The filing dates are 53–60 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)
INTESA SANPAOLO SPA	0.50%	0.99%	+0.50
Infineon Technologies AG	0.81%	0.40%	-0.41
Allianz SE	0.68%	1.07%	+0.39
Nokia Oyj	0.54%	0.29%	-0.25
BNP PARIBAS SA	0.57%	0.78%	+0.22
All other shared classes			-0.46

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	EZU · SEC
08/31/2026	33.18%	115	0001004726-26-010028	0001004726-26-010076
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