Portfolio overlap

ESGD / SCHF

Overlap	Shared positions
54.38%	348

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 97.40%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 56.22%

Largest shared positions

Security	ESGD	SCHF	Overlap
ASML HOLDING NV	3.11%	2.10%	2.10%
HSBC HOLDINGS PLC	1.38%	1.08%	1.08%
ROCHE HOLDING AG	1.20%	0.99%	0.99%

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





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 97.94%. 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 -1.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	0.99%	+0.99
Roche Holding AG	0.98%	0.00%	-0.98
SoftBank Group Corp.	0.35%	0.62%	+0.27
Murata Manufacturing Co., Ltd.	0.14%	0.33%	+0.18
Infineon Technologies AG	0.24%	0.41%	+0.17
All other shared classes			-2.08

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	SCHF · SEC
05/31/2026	54.38%	348	0001004726-26-006405	0001410368-26-075021
02/28/2026	55.83%	352	0001410368-26-039523	0001410368-26-039965
11/30/2025	56.94%	352	0001410368-26-006953	0001410368-26-007175
08/31/2025	60.92%	369	0001410368-25-017890	0001410368-25-017274
05/31/2025	60.35%	364	0001752724-25-177825	0001752724-25-179351
02/28/2025	61.25%	376	0001752724-25-090536	0001752724-25-090803
11/30/2024	60.32%	376	0001752724-25-012489	0001752724-25-013067
08/31/2024	59.37%	362	0001752724-24-239357	0001752724-24-235962
05/31/2024	58.99%	368	0001752724-24-165580	0001752724-24-162435
02/29/2024	59.66%	376	0001752724-24-088784	0001752724-24-088235
11/30/2023	59.41%	386	0001752724-24-015103	0001752724-24-013807
08/31/2023	60.57%	401	0001752724-23-238731	0001752724-23-236829
05/31/2023	61.54%	413	0001752724-23-165694	0001752724-23-167024
02/28/2023	61.92%	417	0001752724-23-086809	0001752724-23-084599
11/30/2022	62.08%	433	0001752724-23-012242	0001752724-23-015269
08/31/2022	61.92%	439	0001752724-22-234816	0001752724-22-235337
05/31/2022	61.73%	444	0001752724-22-167506	0001752724-22-164727
02/28/2022	59.98%	437	0001752724-22-092721	0001752724-22-091750
11/30/2021	61.31%	448	0001752724-22-015669	0001752724-22-013760
08/31/2021	63.99%	466	0001752724-21-228291	0001752724-21-225266
05/31/2021	63.49%	472	0001752724-21-158942	0001752724-21-157387
02/28/2021	64.64%	478	0001752724-21-086132	0001752724-21-082413
11/30/2020	64.01%	474	0001752724-21-013803	0001752724-21-010979
08/31/2020	62.28%	458	0001752724-20-218626	0001752724-20-215819
05/31/2020	58.82%	437	0001752724-20-147248	0001752724-20-144070
02/29/2020	61.25%	450	0001752724-20-080235	0001752724-20-078979
11/30/2019	61.09%	451	0001752724-20-015422	0001752724-20-011488