Portfolio overlap

ESGD / THOR

Overlap	Shared positions
8.65%	19

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 8.72%

Thornburg Premium Income Builder ETF

Report dates 08/31/2026 | 96.00% NAV

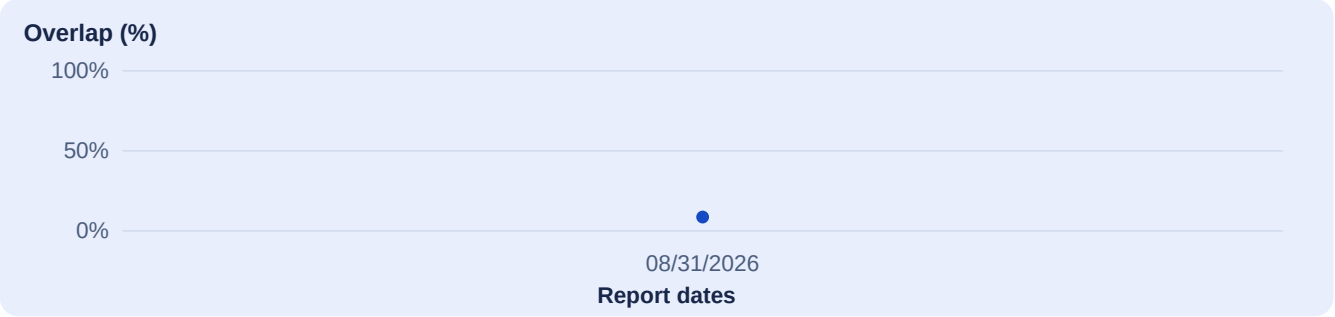
Overlap / THOR 33.32%

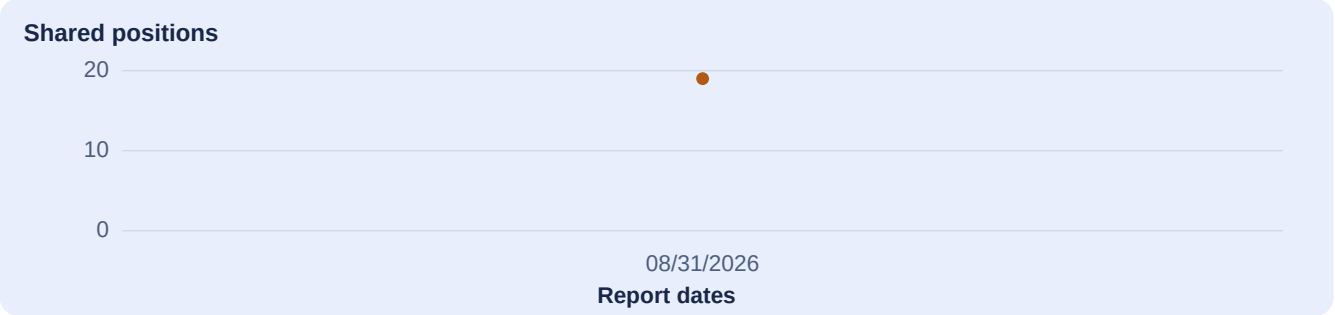
Largest shared positions

Security	ESGD	THOR	Overlap
ROCHE HOLDING AG	1.20%	1.47%	1.20%
SIEMENS AG	1.23%	1.17%	1.17%
ASTRAZENECA PLC	0.96%	2.33%	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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.00%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	THOR · SEC
08/31/2026	8.65%	19	0001004726-26-010028	0001410368-26-108435