Portfolio overlap

ESGD / TXUE

Overlap	Shared positions
17.67%	34

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 17.67%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TXUE 69.52%

Largest shared positions

Security	ESGD	TXUE	Overlap
SIEMENS AG	1.24%	2.94%	1.24%
ROCHE HOLDING AG	1.20%	2.76%	1.20%
ABB LTD	1.13%	2.69%	1.13%

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





6 matched portfolio dates from 02/28/2025 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 52–57 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	1.20%	+1.20
Roche Holding AG	0.98%	0.00%	-0.98
Rheinmetall Aktiengesellschaft	0.40%	0.00%	-0.40
Recruit Holdings Co.,Ltd.	0.35%	0.00%	-0.35
Deutsche Telekom AG	0.00%	0.23%	+0.23
All other shared classes			+0.20

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.

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Report dates	Weight (%)	Classes	ESGD · SEC	TXUE · SEC
05/31/2026	17.67%	34	0001004726-26-006405	0001410368-26-075368
02/28/2026	17.78%	35	0001410368-26-039523	0001410368-26-039274
11/30/2025	16.23%	34	0001410368-26-006953	0001410368-26-007182
08/31/2025	17.39%	32	0001410368-25-017890	0001410368-25-018057
05/31/2025	18.98%	32	0001752724-25-177825	0001752724-25-173951
02/28/2025	19.87%	31	0001752724-25-090536	0001752724-25-090605