Portfolio overlap

ESGD / URTH

Overlap	Shared positions
19.06%	346

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 98.02%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 19.06%

Largest shared positions

Security	ESGD	URTH	Overlap
ASML HOLDING NV	3.14%	0.72%	0.72%
HSBC HOLDINGS PLC	1.55%	0.38%	0.38%
ROCHE HOLDING AG	1.20%	0.33%	0.33%

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 97.94%. 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 +0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE SA	0.00%	0.14%	+0.14
RIO TINTO PLC	0.13%	0.00%	-0.13
Kioxia Holdings Corporation	0.00%	0.10%	+0.10
Investor Aktiebolag	0.00%	0.08%	+0.08
Deutsche Post AG	0.00%	0.06%	+0.06
All other shared classes			+0.21

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	URTH · SEC
08/31/2026	19.06%	346	0001004726-26-010028	0001004726-26-010092
05/31/2026	18.60%	353	0001004726-26-006405	0001004726-26-006410
02/28/2026	20.26%	360	0001410368-26-039523	0001410368-26-039490
11/30/2025	18.67%	361	0001410368-26-006953	0001410368-26-006941
08/31/2025	19.80%	380	0001410368-25-017890	0001410368-25-017876
05/31/2025	20.05%	373	0001752724-25-177825	0001752724-25-177838
02/28/2025	19.08%	384	0001752724-25-090536	0001752724-25-090462
11/30/2024	18.14%	384	0001752724-25-012489	0001752724-25-012477
08/31/2024	19.48%	369	0001752724-24-239357	0001752724-24-239404
05/31/2024	19.81%	374	0001752724-24-165580	0001752724-24-165673
02/29/2024	20.14%	382	0001752724-24-088784	0001752724-24-088849
11/30/2023	20.40%	391	0001752724-24-015103	0001752724-24-015132
08/31/2023	20.99%	407	0001752724-23-238731	0001752724-23-238674
05/31/2023	22.00%	418	0001752724-23-165694	0001752724-23-165724
02/28/2023	22.87%	422	0001752724-23-086809	0001752724-23-086790
11/30/2022	22.31%	438	0001752724-23-012242	0001752724-23-012273
08/31/2022	21.25%	445	0001752724-22-234816	0001752724-22-234894
05/31/2022	22.18%	449	0001752724-22-167506	0001752724-22-167591
02/28/2022	21.73%	442	0001752724-22-092721	0001752724-22-092693
11/30/2021	22.21%	407	0001752724-22-015669	0001752724-22-015721
08/31/2021	23.81%	421	0001752724-21-228291	0001752724-21-228319
05/31/2021	24.66%	416	0001752724-21-158942	0001752724-21-159019
02/28/2021	25.60%	422	0001752724-21-086132	0001752724-21-086109
11/30/2020	25.21%	418	0001752724-21-013803	0001752724-21-013765
08/31/2020	24.10%	398	0001752724-20-218626	0001752724-20-218630
05/31/2020	23.69%	376	0001752724-20-147248	0001752724-20-148115
02/29/2020	25.30%	384	0001752724-20-080235	0001752724-20-080165
11/30/2019	25.65%	384	0001752724-20-015422	0001752724-20-015380