Portfolio overlap

ESGD / WWJD

Overlap	Shared positions
18.31%	72

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 20.84%

Inspire International ETF

Report dates 05/31/2026 | 97.92% NAV

Overlap / WWJD 36.25%

Largest shared positions

Security	ESGD	WWJD	Overlap
INFINEON TECHNOLOGIES AG	0.81%	1.02%	0.81%
ABB LTD	1.13%	0.63%	0.63%
BHP GROUP LTD	0.92%	0.59%	0.59%

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





23 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 54–60 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 -1.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TRANSURBAN GROUP	0.39%	0.00%	-0.39
Infineon Technologies AG	0.45%	0.81%	+0.36
STMicroelectronics N.V.	0.18%	0.36%	+0.18
Ashtead Group PLC	0.16%	0.00%	-0.16
TOTALENERGIES SE	0.55%	0.43%	-0.12
All other shared classes			-1.15

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	WWJD · SEC
05/31/2026	18.31%	72	0001004726-26-006405	0000910472-26-011076
02/28/2026	19.58%	77	0001410368-26-039523	0000910472-26-005940
11/30/2025	19.18%	77	0001410368-26-006953	0000910472-26-000646
08/31/2025	18.81%	81	0001410368-25-017890	0000910472-25-002731
05/31/2025	19.00%	78	0001752724-25-177825	0001752724-25-182588
02/28/2025	18.56%	77	0001752724-25-090536	0001752724-25-095870
11/30/2024	18.90%	78	0001752724-25-012489	0001752724-25-016264
08/31/2024	18.54%	79	0001752724-24-239357	0001752724-24-243537
05/31/2024	18.66%	81	0001752724-24-165580	0001752724-24-167801
02/29/2024	20.33%	89	0001752724-24-088784	0001752724-24-092107
11/30/2023	21.22%	93	0001752724-24-015103	0001752724-24-014786
08/31/2023	20.91%	95	0001752724-23-238731	0001752724-23-239830
05/31/2023	20.72%	96	0001752724-23-165694	0001752724-23-166056
02/28/2023	21.59%	99	0001752724-23-086809	0001752724-23-090670
11/30/2022	21.80%	101	0001752724-23-012242	0001752724-23-014905
08/31/2022	21.98%	116	0001752724-22-234816	0001752724-22-241944
05/31/2022	22.15%	113	0001752724-22-167506	0001752724-22-169059
02/28/2022	22.63%	109	0001752724-22-092721	0001752724-22-097040
08/31/2021	16.96%	89	0001752724-21-228291	0001752724-21-230877
05/31/2021	13.66%	72	0001752724-21-158942	0001752724-21-157455
02/28/2021	13.27%	69	0001752724-21-086132	0001752724-21-086269
11/30/2020	12.87%	67	0001752724-21-013803	0001752724-21-016685
08/31/2020	12.50%	67	0001752724-20-218626	0001752724-20-219496