Portfolio overlap

ESML / WSML

Overlap	Shared positions
47.85%	880

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 98.46%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 48.30%

Largest shared positions

Security	ESML	WSML	Overlap
SANDISK CORP DE	3.33%	2.07%	2.07%
MODERNA INC	0.74%	0.43%	0.43%
ATI INC	0.44%	0.26%	0.26%

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 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 53–59 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 +1.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MODERNA, INC.	0.15%	0.43%	+0.27
TECHNIPFMC PLC	0.26%	0.00%	-0.26
XPO, INC.	0.23%	0.00%	-0.23
MASTEC, INC.	0.22%	0.00%	-0.22
FABRINET	0.21%	0.00%	-0.21
All other shared classes			+1.86

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	ESML · SEC	WSML · SEC
08/31/2026	47.85%	880	0001004726-26-010038	0001004726-26-010051
05/31/2026	46.64%	890	0001004726-26-006414	0001004726-26-006458
02/28/2026	44.86%	877	0001004726-26-002884	0001410368-26-039525
11/30/2025	46.21%	900	0001004726-26-000500	0001410368-26-006903
08/31/2025	46.28%	890	0001004726-25-001379	0001410368-25-017911
05/31/2025	43.65%	867	0001752724-25-176183	0001752724-25-177784