Portfolio overlap

EDEN / SDG

Overlap	Shared positions
6.19%	5

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 15.58%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 6.19%

Largest shared positions

Security	EDEN	SDG	Overlap
VESTAS WIND SYSTEMS A S	5.77%	4.21%	4.21%
ORSTED A S	2.74%	0.64%	0.64%
ROCKWOOL A S	0.98%	0.62%	0.62%

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 96.47%. 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 -0.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Oersted A/S	0.95%	0.64%	-0.31
GENMAB A/S	0.38%	0.57%	+0.19
VESTAS WIND SYSTEMS A/S	4.31%	4.21%	-0.09
Demant A/S	0.18%	0.15%	-0.03
ROCKWOOL A/S	0.64%	0.62%	-0.02
All other shared classes			0.00

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	EDEN · SEC	SDG · SEC
08/31/2026	6.19%	5	0001004726-26-010067	0001004726-26-010063
05/31/2026	6.46%	5	0001004726-26-006425	0001004726-26-006393
02/28/2026	7.31%	5	0001410368-26-039510	0001410368-26-039483
11/30/2025	7.11%	5	0001410368-26-006915	0001410368-26-006937
08/31/2025	6.83%	5	0001410368-25-017907	0001410368-25-017895
05/31/2025	9.17%	5	0001752724-25-177843	0001752724-25-177816
02/28/2025	6.85%	5	0001752724-25-090537	0001752724-25-090493
11/30/2024	7.53%	5	0001752724-25-012474	0001752724-25-012502
08/31/2024	7.97%	5	0001752724-24-239366	0001752724-24-239337
05/31/2024	10.19%	5	0001752724-24-165579	0001752724-24-165657
02/29/2024	10.14%	5	0001752724-24-088854	0001752724-24-088858
11/30/2023	9.98%	5	0001752724-24-015138	0001752724-24-015099
08/31/2023	7.28%	5	0001752724-23-238707	0001752724-23-238660
05/31/2023	9.07%	5	0001752724-23-165705	0001752724-23-165643
02/28/2023	9.04%	5	0001752724-23-086723	0001752724-23-086720
11/30/2022	8.16%	5	0001752724-23-012236	0001752724-23-012286
08/31/2022	8.01%	5	0001752724-22-234884	0001752724-22-234833
05/31/2022	7.19%	5	0001752724-22-167603	0001752724-22-167614
02/28/2022	7.50%	5	0001752724-22-092789	0001752724-22-092674
11/30/2021	7.67%	5	0001752724-22-015716	0001752724-22-015606
08/31/2021	8.27%	5	0001752724-21-228253	0001752724-21-228309
05/31/2021	7.24%	5	0001752724-21-159035	0001752724-21-159006
02/28/2021	7.52%	6	0001752724-21-086089	0001752724-21-086135
11/30/2020	8.70%	5	0001752724-21-013781	0001752724-21-013769
08/31/2020	6.58%	4	0001752724-20-218589	0001752724-20-218613
05/31/2020	6.00%	4	0001752724-20-147951	0001752724-20-147974
02/29/2020	5.09%	4	0001752724-20-080274	0001752724-20-080278
11/30/2019	5.07%	4	0001752724-20-015387	0001752724-20-015412