Portfolio overlap

ENOR / SDG

Overlap	Shared positions
1.34%	2

iShares MSCI Norway ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / ENOR 5.69%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 1.34%

Largest shared positions

Security	ENOR	SDG	Overlap
MOWI ASA	3.97%	0.99%	0.99%
SALMAR ASA	1.71%	0.35%	0.35%

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 +0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MOWI ASA	0.80%	0.99%	+0.19
SALMAR ASA	0.31%	0.35%	+0.04
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	ENOR · SEC	SDG · SEC
08/31/2026	1.34%	2	0001004726-26-010104	0001004726-26-010063
05/31/2026	1.12%	2	0001004726-26-006402	0001004726-26-006393
02/28/2026	1.19%	2	0001410368-26-039520	0001410368-26-039483
11/30/2025	1.18%	2	0001410368-26-006896	0001410368-26-006937
08/31/2025	1.13%	2	0001410368-25-017846	0001410368-25-017895
05/31/2025	1.12%	2	0001752724-25-177823	0001752724-25-177816
02/28/2025	1.29%	2	0001752724-25-090543	0001752724-25-090493
11/30/2024	1.24%	2	0001752724-25-012557	0001752724-25-012502
08/31/2024	1.23%	2	0001752724-24-239346	0001752724-24-239337
05/31/2024	0.99%	2	0001752724-24-165604	0001752724-24-165657
02/29/2024	1.02%	2	0001752724-24-088818	0001752724-24-088858
11/30/2023	0.99%	2	0001752724-24-015080	0001752724-24-015099
08/31/2023	0.74%	2	0001752724-23-238662	0001752724-23-238660
05/31/2023	0.68%	2	0001752724-23-165729	0001752724-23-165643
02/28/2023	0.69%	2	0001752724-23-086766	0001752724-23-086720
11/30/2022	0.42%	2	0001752724-23-012283	0001752724-23-012286
08/31/2022	0.61%	2	0001752724-22-234867	0001752724-22-234833
05/31/2022	0.53%	1	0001752724-22-167601	0001752724-22-167614
02/28/2022	0.62%	1	0001752724-22-092720	0001752724-22-092674
11/30/2021	0.50%	1	0001752724-22-015717	0001752724-22-015606
08/31/2021	0.59%	1	0001752724-21-228270	0001752724-21-228309
05/31/2021	0.54%	1	0001752724-21-158983	0001752724-21-159006
02/28/2021	0.70%	1	0001752724-21-086141	0001752724-21-086135
11/30/2020	0.48%	1	0001752724-21-013700	0001752724-21-013769
08/31/2020	0.28%	1	0001752724-20-218639	0001752724-20-218613
05/31/2020	0.43%	1	0001752724-20-147945	0001752724-20-147974
02/29/2020	0.44%	1	0001752724-20-080265	0001752724-20-080278
11/30/2019	0.53%	1	0001752724-20-015306	0001752724-20-015412