Portfolio overlap

ENOR / VEGI

Overlap	Shared positions
4.63%	6

iShares MSCI Norway ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / ENOR 10.81%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 4.63%

Largest shared positions

Security	ENOR	VEGI	Overlap
MOWI ASA	3.97%	1.70%	1.70%
YARA INTERNATIONAL ASA	3.24%	1.39%	1.39%
SALMAR ASA	1.71%	0.73%	0.73%

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 96.95%. 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 -0.65 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
YARA INTERNATIONAL ASA	1.68%	1.39%	-0.29
MOWI ASA	1.95%	1.70%	-0.25
SALMAR ASA	0.78%	0.73%	-0.05
P/F Bakkafrost	0.47%	0.44%	-0.03
AUSTEVOLL SEAFOOD ASA	0.17%	0.14%	-0.03
All other shared classes			-0.0045

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	VEGI · SEC
08/31/2026	4.63%	6	0001004726-26-010104	0001004726-26-010074
05/31/2026	5.28%	6	0001004726-26-006402	0001004726-26-006448
02/28/2026	5.00%	7	0001410368-26-039520	0001410368-26-039482
11/30/2025	5.32%	7	0001410368-26-006896	0001410368-26-006906
08/31/2025	4.79%	7	0001410368-25-017846	0001410368-25-017905
05/31/2025	4.55%	7	0001752724-25-177823	0001752724-25-177713
02/28/2025	4.66%	7	0001752724-25-090543	0001752724-25-090474
11/30/2024	4.63%	7	0001752724-25-012557	0001752724-25-012552
08/31/2024	4.64%	7	0001752724-24-239346	0001752724-24-239355
05/31/2024	4.84%	7	0001752724-24-165604	0001752724-24-165626
02/29/2024	5.19%	7	0001752724-24-088818	0001752724-24-088806
11/30/2023	4.67%	7	0001752724-24-015080	0001752724-24-015045
08/31/2023	4.34%	7	0001752724-23-238662	0001752724-23-238761
05/31/2023	4.49%	7	0001752724-23-165729	0001752724-23-165641
02/28/2023	4.10%	7	0001752724-23-086766	0001752724-23-086828
11/30/2022	3.64%	7	0001752724-23-012283	0001752724-23-012288
08/31/2022	4.53%	8	0001752724-22-234867	0001752724-22-234835
05/31/2022	5.26%	9	0001752724-22-167601	0001752724-22-167574
02/28/2022	5.58%	9	0001752724-22-092720	0001752724-22-092716
11/30/2021	5.65%	10	0001752724-22-015717	0001752724-22-015648
08/31/2021	6.36%	10	0001752724-21-228270	0001752724-21-228290
05/31/2021	6.37%	10	0001752724-21-158983	0001752724-21-159053
02/28/2021	6.08%	8	0001752724-21-086141	0001752724-21-086158
11/30/2020	6.09%	8	0001752724-21-013700	0001752724-21-013706
08/31/2020	6.96%	8	0001752724-20-218639	0001752724-20-218557
05/31/2020	7.52%	8	0001752724-20-147945	0001752724-20-147952
02/29/2020	7.63%	8	0001752724-20-080265	0001752724-20-080213
11/30/2019	7.66%	9	0001752724-20-015306	0001752724-20-015320