Portfolio overlap

EWD / SDG

Overlap	Shared positions
2.69%	3

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

Overlap / EWD 4.17%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

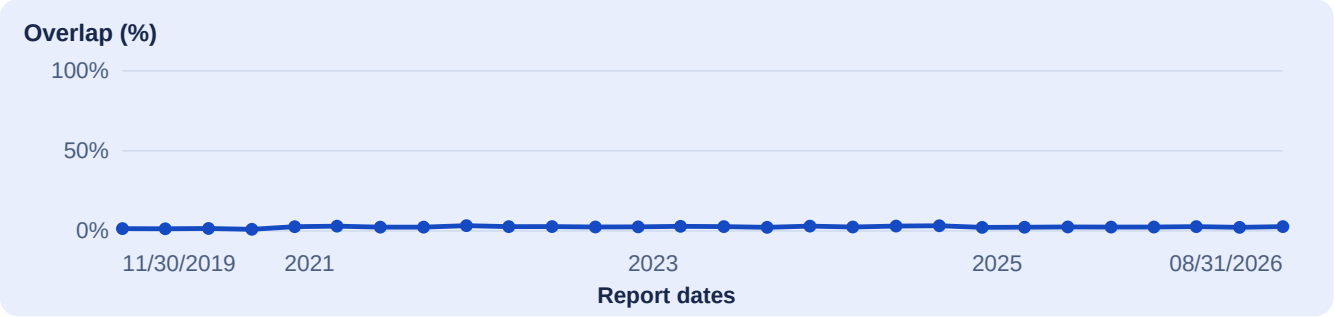
Overlap / SDG 2.69%

Largest shared positions

Security	EWD	SDG	Overlap
ESSITY AB	2.15%	2.15%	2.15%
SVENSKA CELLULOSA AB SCA	0.89%	0.35%	0.35%
SWEDISH ORPHAN BIOVITRUM AB	1.13%	0.19%	0.19%

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 95.41%. The filing dates are 53–60 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 +0.47 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Essity Aktiebolag (publ)	1.71%	2.15%	+0.43
Svenska Cellulosa Aktiebolaget SCA	0.29%	0.35%	+0.07
Swedish Orphan Biovitrum AB (publ)	0.22%	0.19%	-0.03
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	EWD · SEC	SDG · SEC
08/31/2026	2.69%	3	0001004726-26-010086	0001004726-26-010063
05/31/2026	2.22%	3	0001004726-26-006443	0001004726-26-006393
02/28/2026	2.68%	3	0001410368-26-039472	0001410368-26-039483
11/30/2025	2.42%	3	0001410368-26-006926	0001410368-26-006937
08/31/2025	2.39%	3	0001410368-25-017899	0001410368-25-017895
05/31/2025	2.47%	3	0001752724-25-177832	0001752724-25-177816
02/28/2025	2.30%	3	0001752724-25-090512	0001752724-25-090493
11/30/2024	2.20%	3	0001752724-25-012530	0001752724-25-012502
08/31/2024	3.22%	3	0001752724-24-239332	0001752724-24-239337
05/31/2024	3.03%	3	0001752724-24-165651	0001752724-24-165657
02/29/2024	2.43%	3	0001752724-24-088852	0001752724-24-088858
11/30/2023	2.99%	3	0001752724-24-015115	0001752724-24-015099
08/31/2023	2.23%	3	0001752724-23-238673	0001752724-23-238660
05/31/2023	2.68%	3	0001752724-23-165692	0001752724-23-165643
02/28/2023	2.86%	3	0001752724-23-086792	0001752724-23-086720
11/30/2022	2.52%	3	0001752724-23-012272	0001752724-23-012286
08/31/2022	2.45%	2	0001752724-22-234872	0001752724-22-234833
05/31/2022	2.70%	2	0001752724-22-167491	0001752724-22-167614
02/28/2022	2.66%	2	0001752724-22-092666	0001752724-22-092674
11/30/2021	3.27%	2	0001752724-22-015693	0001752724-22-015606
08/31/2021	2.35%	2	0001752724-21-228279	0001752724-21-228309
05/31/2021	2.35%	2	0001752724-21-158976	0001752724-21-159006
02/28/2021	2.97%	2	0001752724-21-086136	0001752724-21-086135
11/30/2020	2.64%	2	0001752724-21-013777	0001752724-21-013769
08/31/2020	0.99%	1	0001752724-20-218555	0001752724-20-218613
05/31/2020	1.51%	1	0001752724-20-148142	0001752724-20-147974
02/29/2020	1.33%	1	0001752724-20-080217	0001752724-20-080278
11/30/2019	1.43%	1	0001752724-20-015284	0001752724-20-015412