Portfolio overlap

EWH / SDG

Overlap	Shared positions
2.61%	3

iShares MSCI Hong Kong Index Fund

Report dates 08/31/2026 | 92.52% NAV

Overlap / EWH 5.43%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 3.29%

Largest shared positions

Security	EWH	SDG	Overlap
WH GROUP LTD	2.08%	2.76%	2.08%
MTR CORP LTD	1.93%	0.38%	0.38%
HENDERSON LAND DEVELOPMENT CO LTD	1.42%	0.16%	0.16%

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





27 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 92.52%. 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

02/28/2026 / 08/31/2026 -1.22 pp

Security	Overlap 02/28/2026	Overlap 08/31/2026	Change (pp)
WH GROUP LIMITED	2.52%	2.08%	-0.44
MTR CORPORATION LIMITED	0.82%	0.38%	-0.44
Link REIT	0.27%	0.00%	-0.27
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	0.24%	0.16%	-0.08
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	EWH · SEC	SDG · SEC
08/31/2026	2.61%	3	0001004726-26-010049	0001004726-26-010063
02/28/2026	3.84%	4	0001410368-26-039507	0001410368-26-039483
11/30/2025	3.43%	4	0001410368-26-006925	0001410368-26-006937
08/31/2025	3.66%	4	0001410368-25-017886	0001410368-25-017895
05/31/2025	3.61%	4	0001752724-25-177808	0001752724-25-177816
02/28/2025	3.21%	4	0001752724-25-090522	0001752724-25-090493
11/30/2024	3.24%	4	0001752724-25-012491	0001752724-25-012502
08/31/2024	3.58%	5	0001752724-24-239340	0001752724-24-239337
05/31/2024	3.21%	5	0001752724-24-165599	0001752724-24-165657
02/29/2024	2.94%	5	0001752724-24-088878	0001752724-24-088858
11/30/2023	2.90%	5	0001752724-24-015065	0001752724-24-015099
08/31/2023	2.42%	5	0001752724-23-238677	0001752724-23-238660
05/31/2023	3.60%	6	0001752724-23-165723	0001752724-23-165643
02/28/2023	4.14%	6	0001752724-23-086807	0001752724-23-086720
11/30/2022	3.87%	6	0001752724-23-012214	0001752724-23-012286
08/31/2022	3.92%	6	0001752724-22-234919	0001752724-22-234833
05/31/2022	3.83%	6	0001752724-22-167611	0001752724-22-167614
02/28/2022	3.80%	6	0001752724-22-092665	0001752724-22-092674
11/30/2021	3.33%	5	0001752724-22-015640	0001752724-22-015606
08/31/2021	3.41%	5	0001752724-21-228208	0001752724-21-228309
05/31/2021	3.35%	5	0001752724-21-158991	0001752724-21-159006
02/28/2021	2.46%	4	0001752724-21-086164	0001752724-21-086135
11/30/2020	2.40%	4	0001752724-21-013773	0001752724-21-013769
08/31/2020	2.11%	4	0001752724-20-218573	0001752724-20-218613
05/31/2020	2.40%	4	0001752724-20-147911	0001752724-20-147974
02/29/2020	2.63%	4	0001752724-20-080168	0001752724-20-080278
11/30/2019	2.62%	4	0001752724-20-015277	0001752724-20-015412