Portfolio overlap

EWK / SDG

Overlap	Shared positions
1.15%	2

iShares MSCI Belgium ETF

Report dates 08/31/2026 | 99.52% NAV

Overlap / EWK 19.39%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 1.15%

Largest shared positions

Security	EWK	SDG	Overlap
ARGENX SE	16.90%	0.80%	0.80%
ELIA GROUP SA NV	2.49%	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 53–60 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 +0.31 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
argenx SE	0.49%	0.80%	+0.31
ELIA GROUP SA	0.35%	0.35%	-0.0017
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	EWK · SEC	SDG · SEC
08/31/2026	1.15%	2	0001004726-26-010058	0001004726-26-010063
05/31/2026	0.84%	2	0001004726-26-006395	0001004726-26-006393
02/28/2026	0.92%	2	0001410368-26-039480	0001410368-26-039483
11/30/2025	0.91%	2	0001410368-26-006935	0001410368-26-006937
08/31/2025	0.93%	2	0001410368-25-017901	0001410368-25-017895
05/31/2025	0.19%	1	0001752724-25-177812	0001752724-25-177816
02/28/2025	0.41%	2	0001752724-25-090463	0001752724-25-090493
11/30/2024	0.47%	2	0001752724-25-012494	0001752724-25-012502
08/31/2024	1.99%	3	0001752724-24-239319	0001752724-24-239337
05/31/2024	2.70%	3	0001752724-24-165644	0001752724-24-165657
02/29/2024	2.92%	3	0001752724-24-088868	0001752724-24-088858
11/30/2023	3.48%	2	0001752724-24-015147	0001752724-24-015099
08/31/2023	3.44%	2	0001752724-23-238675	0001752724-23-238660
05/31/2023	3.66%	2	0001752724-23-165628	0001752724-23-165643
02/28/2023	4.05%	2	0001752724-23-086808	0001752724-23-086720
11/30/2022	4.36%	2	0001752724-23-012202	0001752724-23-012286
08/31/2022	3.41%	2	0001752724-22-234837	0001752724-22-234833
05/31/2022	5.24%	3	0001752724-22-167552	0001752724-22-167614
02/28/2022	4.21%	3	0001752724-22-092763	0001752724-22-092674
11/30/2021	3.98%	3	0001752724-22-015681	0001752724-22-015606
08/31/2021	5.14%	3	0001752724-21-228313	0001752724-21-228309
05/31/2021	4.64%	3	0001752724-21-158968	0001752724-21-159006
02/28/2021	5.87%	3	0001752724-21-086070	0001752724-21-086135
11/30/2020	4.17%	3	0001752724-21-013747	0001752724-21-013769
08/31/2020	3.95%	2	0001752724-20-218581	0001752724-20-218613
05/31/2020	4.35%	2	0001752724-20-148129	0001752724-20-147974
02/29/2020	3.92%	1	0001752724-20-080171	0001752724-20-080278
11/30/2019	4.09%	1	0001752724-20-015358	0001752724-20-015412