Portfolio overlap

EWL / SDG

Overlap	Shared positions
4.61%	3

iShares MSCI Switzerland ETF

Report dates 08/31/2026 | 98.81% NAV

Overlap / EWL 14.23%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 4.61%

Largest shared positions

Security	EWL	SDG	Overlap
NOVARTIS AG	12.34%	3.88%	3.88%
SONOVA HOLDING AG	1.01%	0.63%	0.63%
SWISS PRIME SITE AG	0.87%	0.10%	0.10%

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 +0.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Novartis AG	3.46%	3.88%	+0.42
Sonova Holding AG	0.61%	0.63%	+0.02
Swiss Prime Site AG	0.12%	0.10%	-0.02
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	EWL · SEC	SDG · SEC
08/31/2026	4.61%	3	0001004726-26-010073	0001004726-26-010063
05/31/2026	4.19%	3	0001004726-26-006391	0001004726-26-006393
02/28/2026	5.75%	3	0001004726-26-002874	0001410368-26-039483
11/30/2025	4.70%	3	0001004726-26-000480	0001410368-26-006937
08/31/2025	4.25%	2	0001410368-25-017837	0001410368-25-017895
05/31/2025	4.14%	2	0001752724-25-177752	0001752724-25-177816
02/28/2025	3.50%	2	0001752724-25-090454	0001752724-25-090493
11/30/2024	3.32%	2	0001752724-25-012472	0001752724-25-012502
08/31/2024	3.93%	2	0001752724-24-239387	0001752724-24-239337
05/31/2024	4.73%	2	0001752724-24-165645	0001752724-24-165657
02/29/2024	4.80%	2	0001752724-24-088853	0001752724-24-088858
11/30/2023	0.59%	1	0001752724-24-015086	0001752724-24-015099
08/31/2023	4.54%	2	0001752724-23-238752	0001752724-23-238660
05/31/2023	5.33%	2	0001752724-23-165698	0001752724-23-165643
02/28/2023	4.52%	2	0001752724-23-086760	0001752724-23-086720
11/30/2022	5.00%	2	0001752724-23-012190	0001752724-23-012286
08/31/2022	4.51%	2	0001752724-22-234910	0001752724-22-234833
05/31/2022	4.83%	2	0001752724-22-167551	0001752724-22-167614
02/28/2022	0.66%	1	0001752724-22-092803	0001752724-22-092674
11/30/2021	0.77%	1	0001752724-22-015613	0001752724-22-015606
08/31/2021	0.70%	1	0001752724-21-228209	0001752724-21-228309
05/31/2021	0.59%	1	0001752724-21-159029	0001752724-21-159006
02/28/2021	0.46%	1	0001752724-21-086150	0001752724-21-086135
11/30/2020	0.51%	1	0001752724-21-013694	0001752724-21-013769
08/31/2020	0.41%	1	0001752724-20-218584	0001752724-20-218613
05/31/2020	0.42%	1	0001752724-20-147914	0001752724-20-147974
02/29/2020	0.41%	1	0001752724-20-080160	0001752724-20-080278
11/30/2019	0.45%	1	0001752724-20-015384	0001752724-20-015412