Portfolio overlap

EWP / SDG

Overlap	Shared positions
1.28%	1

iShares MSCI Spain ETF

Report dates 08/31/2026 | 99.37% NAV

Overlap / EWP 1.71%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 1.28%

Largest shared positions

Security	EWP	SDG	Overlap
ACCIONA SA	1.71%	1.28%	1.28%

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 -0.64 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Acciona, S.A.	1.92%	1.28%	-0.64
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	EWP · SEC	SDG · SEC
08/31/2026	1.28%	1	0001004726-26-010056	0001004726-26-010063
05/31/2026	1.92%	1	0001004726-26-006379	0001004726-26-006393
02/28/2026	0.00%	0	0001410368-26-039524	0001410368-26-039483
11/30/2025	0.00%	0	0001410368-26-006939	0001410368-26-006937
08/31/2025	0.00%	0	0001410368-25-017893	0001410368-25-017895
05/31/2025	0.00%	0	0001752724-25-177782	0001752724-25-177816
02/28/2025	0.00%	0	0001752724-25-090464	0001752724-25-090493
11/30/2024	0.00%	0	0001752724-25-012522	0001752724-25-012502
08/31/2024	0.00%	0	0001752724-24-239353	0001752724-24-239337
05/31/2024	0.00%	0	0001752724-24-165594	0001752724-24-165657
02/29/2024	0.14%	1	0001752724-24-088789	0001752724-24-088858
11/30/2023	0.23%	1	0001752724-24-015112	0001752724-24-015099
08/31/2023	0.20%	1	0001752724-23-238720	0001752724-23-238660
05/31/2023	0.18%	1	0001752724-23-165673	0001752724-23-165643
02/28/2023	0.00%	0	0001752724-23-086768	0001752724-23-086720
11/30/2022	0.00%	0	0001752724-23-012245	0001752724-23-012286
08/31/2022	0.00%	0	0001752724-22-234847	0001752724-22-234833
05/31/2022	0.00%	0	0001752724-22-167518	0001752724-22-167614
02/28/2022	0.00%	0	0001752724-22-092709	0001752724-22-092674
11/30/2021	0.00%	0	0001752724-22-015614	0001752724-22-015606
08/31/2021	0.00%	0	0001752724-21-228320	0001752724-21-228309
05/31/2021	0.00%	0	0001752724-21-158965	0001752724-21-159006
02/28/2021	0.00%	0	0001752724-21-086113	0001752724-21-086135
11/30/2020	0.00%	0	0001752724-21-013775	0001752724-21-013769
08/31/2020	0.00%	0	0001752724-20-218604	0001752724-20-218613
05/31/2020	1.21%	1	0001752724-20-147917	0001752724-20-147974
02/29/2020	1.18%	1	0001752724-20-080259	0001752724-20-080278
11/30/2019	1.19%	1	0001752724-20-015414	0001752724-20-015412