Portfolio overlap

SDG / VEGI

Overlap	Shared positions
2.73%	4

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 4.20%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

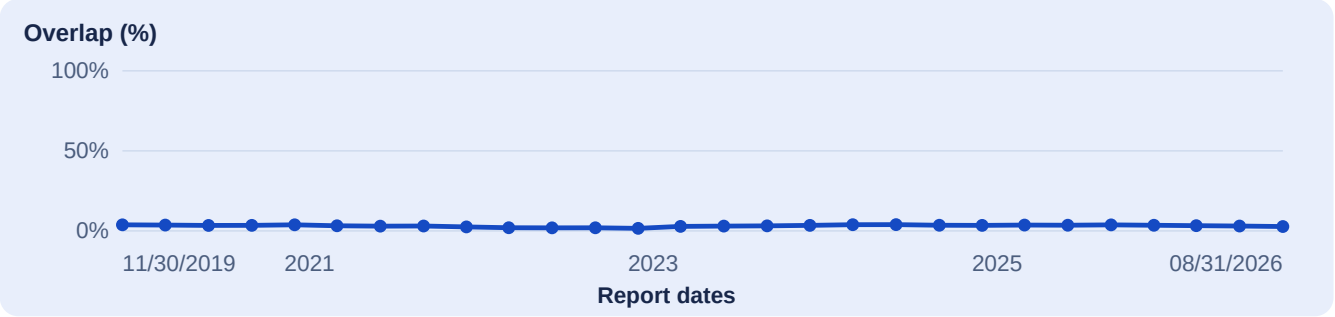
Overlap / VEGI 3.85%

Largest shared positions

Security	SDG	VEGI	Overlap
WH GROUP LTD	2.76%	1.29%	1.29%
MOWI ASA	0.99%	1.70%	0.99%
SALMAR ASA	0.35%	0.73%	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 53–59 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 -0.31 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
WH GROUP LIMITED	1.80%	1.29%	-0.50
MOWI ASA	0.80%	0.99%	+0.19
QL RESOURCES BERHAD	0.04%	0.00%	-0.04
SALMAR ASA	0.31%	0.35%	+0.04
Henan Shuanghui Investment & Development Co., Ltd.	0.09%	0.10%	+0.0043
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	SDG · SEC	VEGI · SEC
08/31/2026	2.73%	4	0001004726-26-010063	0001004726-26-010074
05/31/2026	3.04%	5	0001004726-26-006393	0001004726-26-006448
02/28/2026	3.27%	5	0001410368-26-039483	0001410368-26-039482
11/30/2025	3.52%	6	0001410368-26-006937	0001410368-26-006906
08/31/2025	3.77%	7	0001410368-25-017895	0001410368-25-017905
05/31/2025	3.55%	7	0001752724-25-177816	0001752724-25-177713
02/28/2025	3.65%	7	0001752724-25-090493	0001752724-25-090474
11/30/2024	3.45%	7	0001752724-25-012502	0001752724-25-012552
08/31/2024	3.53%	7	0001752724-24-239337	0001752724-24-239355
05/31/2024	3.92%	7	0001752724-24-165657	0001752724-24-165626
02/29/2024	3.88%	7	0001752724-24-088858	0001752724-24-088806
11/30/2023	3.46%	7	0001752724-24-015099	0001752724-24-015045
08/31/2023	3.15%	7	0001752724-23-238660	0001752724-23-238761
05/31/2023	3.00%	7	0001752724-23-165643	0001752724-23-165641
02/28/2023	2.82%	7	0001752724-23-086720	0001752724-23-086828
11/30/2022	1.60%	6	0001752724-23-012286	0001752724-23-012288
08/31/2022	1.95%	6	0001752724-22-234833	0001752724-22-234835
05/31/2022	1.91%	5	0001752724-22-167614	0001752724-22-167574
02/28/2022	1.98%	5	0001752724-22-092674	0001752724-22-092716
11/30/2021	2.49%	7	0001752724-22-015606	0001752724-22-015648
08/31/2021	3.06%	6	0001752724-21-228309	0001752724-21-228290
05/31/2021	2.97%	6	0001752724-21-159006	0001752724-21-159053
02/28/2021	3.20%	4	0001752724-21-086135	0001752724-21-086158
11/30/2020	3.81%	5	0001752724-21-013769	0001752724-21-013706
08/31/2020	3.46%	5	0001752724-20-218613	0001752724-20-218557
05/31/2020	3.42%	4	0001752724-20-147974	0001752724-20-147952
02/29/2020	3.65%	4	0001752724-20-080278	0001752724-20-080213
11/30/2019	3.80%	4	0001752724-20-015412	0001752724-20-015320