Portfolio overlap

EPP / PABD

Overlap	Shared positions
6.58%	36

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 52.60%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

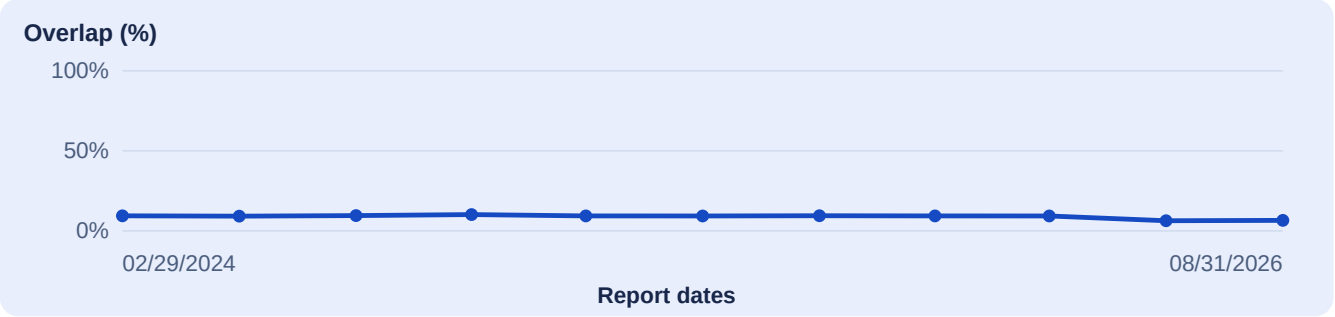
Overlap / PABD 6.64%

Largest shared positions

Security	EPP	PABD	Overlap
COMMONWEALTH BANK OF AUSTRALIA	8.06%	0.85%	0.85%
AIA GROUP LTD	4.29%	0.54%	0.54%
AUSTRALIA NEW ZEALAND BANKING GROUP LTD	3.38%	0.44%	0.44%

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





11 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 53–57 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 +0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SUNCORP GROUP LIMITED	0.17%	0.08%	-0.09
CSL LIMITED	0.13%	0.22%	+0.09
SUN HUNG KAI PROPERTIES LIMITED	0.03%	0.11%	+0.08
AIA Group Limited	0.61%	0.54%	-0.06
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	0.26%	0.19%	-0.06
All other shared classes			+0.28

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	EPP · SEC	PABD · SEC
08/31/2026	6.58%	36	0001004726-26-010100	0001004726-26-010032
05/31/2026	6.35%	38	0001004726-26-006408	0001004726-26-006397
02/28/2026	9.33%	45	0001410368-26-039463	0001410368-26-039492
11/30/2025	9.36%	45	0001410368-26-006898	0001410368-26-006913
08/31/2025	9.48%	47	0001410368-25-017825	0001410368-25-017848
05/31/2025	9.33%	48	0001752724-25-177736	0001752724-25-177831
02/28/2025	9.37%	52	0001752724-25-090540	0001752724-25-090469
11/30/2024	10.20%	52	0001752724-25-012549	0001752724-25-012560
08/31/2024	9.57%	51	0001752724-24-239335	0001752724-24-239371
05/31/2024	9.22%	55	0001752724-24-165609	0001752724-24-165575
02/29/2024	9.42%	54	0001752724-24-088837	0001752724-24-088815