Portfolio overlap

EWA / PABD

Overlap	Shared positions
3.92%	21

iShares MSCI Australia Index Fund

Report dates 08/31/2026 | 92.04% NAV

Overlap / EWA 55.28%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

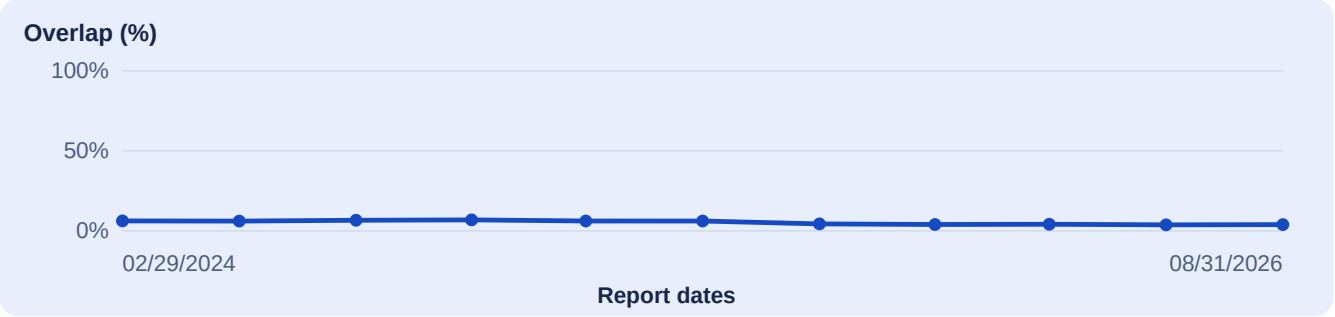
Overlap / PABD 3.92%

Largest shared positions

Security	EWA	PABD	Overlap
COMMONWEALTH BANK OF AUSTRALIA	12.74%	0.85%	0.85%
AUSTRALIA NEW ZEALAND BANKING GROUP LTD	5.34%	0.44%	0.44%
WESFARMERS LTD	4.30%	0.43%	0.43%

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 90.12%. 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 +0.14 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
WESTPAC BANKING CORPORATION	0.23%	0.28%	+0.06
COMMONWEALTH BANK OF AUSTRALIA	0.89%	0.85%	-0.04
NATIONAL AUSTRALIA BANK LIMITED	0.45%	0.41%	-0.04
All other shared classes			+0.17

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	EWA · SEC	PABD · SEC
08/31/2026	3.92%	21	0001004726-26-010059	0001004726-26-010032
05/31/2026	3.79%	22	0001004726-26-006418	0001004726-26-006397
02/28/2026	4.15%	21	0001004726-26-002854	0001410368-26-039492
11/30/2025	4.00%	21	0001004726-26-000481	0001410368-26-006913
08/31/2025	4.38%	22	0001004726-25-001385	0001410368-25-017848
05/31/2025	6.17%	31	0001752724-25-177811	0001752724-25-177831
02/28/2025	6.19%	34	0001752724-25-090554	0001752724-25-090469
11/30/2024	6.88%	34	0001752724-25-012558	0001752724-25-012560
08/31/2024	6.64%	34	0001752724-24-239362	0001752724-24-239371
05/31/2024	6.14%	35	0001752724-24-165624	0001752724-24-165575
02/29/2024	6.24%	34	0001752724-24-088834	0001752724-24-088815