Portfolio overlap

EWD / PABD

Overlap	Shared positions
3.49%	26

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

Overlap / EWD 73.75%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

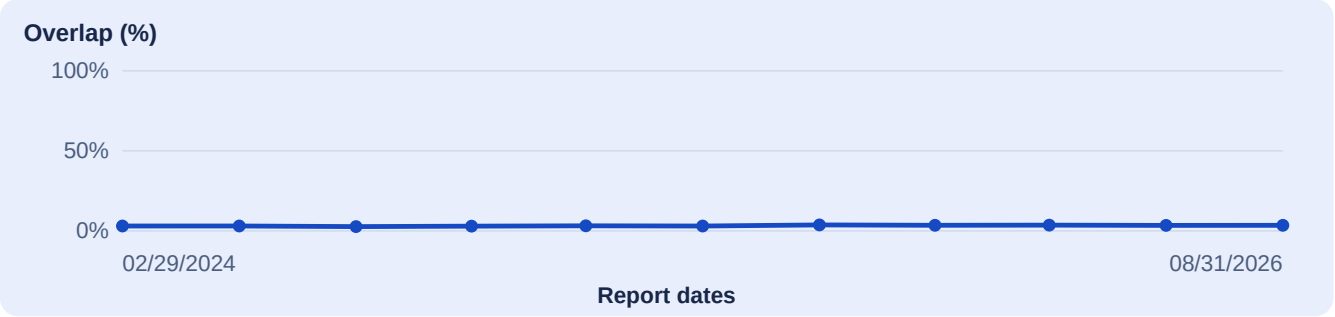
Overlap / PABD 3.49%

Largest shared positions

Security	EWD	PABD	Overlap
INVESTOR AB	9.42%	0.34%	0.34%
ATLAS COPCO AB	6.87%	0.32%	0.32%
SPOTIFY TECHNOLOGY SA	10.09%	0.31%	0.31%

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 95.41%. 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 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SAAB Aktiebolag	0.00%	0.10%	+0.10
Holmen Aktiebolag	0.07%	0.00%	-0.07
Evolution AB (publ)	0.01%	0.05%	+0.05
H & M Hennes & Mauritz AB	0.06%	0.02%	-0.04
Telefonaktiebolaget LM Ericsson	0.15%	0.11%	-0.04
All other shared classes			+0.05

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	EWD · SEC	PABD · SEC
08/31/2026	3.49%	26	0001004726-26-010086	0001004726-26-010032
05/31/2026	3.44%	27	0001004726-26-006443	0001004726-26-006397
02/28/2026	3.61%	26	0001410368-26-039472	0001410368-26-039492
11/30/2025	3.51%	26	0001410368-26-006926	0001410368-26-006913
08/31/2025	3.74%	28	0001410368-25-017899	0001410368-25-017848
05/31/2025	3.05%	26	0001752724-25-177832	0001752724-25-177831
02/28/2025	3.19%	26	0001752724-25-090512	0001752724-25-090469
11/30/2024	2.97%	26	0001752724-25-012530	0001752724-25-012560
08/31/2024	2.69%	21	0001752724-24-239332	0001752724-24-239371
05/31/2024	3.07%	22	0001752724-24-165651	0001752724-24-165575
02/29/2024	3.06%	22	0001752724-24-088852	0001752724-24-088815