Portfolio overlap

EWG / PABD

Overlap	Shared positions
6.00%	22

iShares MSCI Germany Index Fund

Report dates 08/31/2026 | 99.87% NAV

Overlap / EWG 66.97%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 6.00%

Largest shared positions

Security	EWG	PABD	Overlap
ALLIANZ SE	9.82%	1.04%	1.04%
SAP SE	11.38%	1.02%	1.02%
SIEMENS AG	12.19%	0.75%	0.75%

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 94.45%. 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 -0.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Infineon Technologies AG	0.71%	0.46%	-0.25
adidas AG	0.16%	0.00%	-0.16
SAP SE	0.86%	1.02%	+0.16
Allianz SE	0.89%	1.04%	+0.15
Dr. Ing. h.c. F. Porsche Aktiengesellschaft	0.11%	0.00%	-0.11
All other shared classes			-0.19

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	EWG · SEC	PABD · SEC
08/31/2026	6.00%	22	0001004726-26-010075	0001004726-26-010032
05/31/2026	6.39%	29	0001004726-26-006446	0001004726-26-006397
02/28/2026	6.20%	26	0001410368-26-039464	0001410368-26-039492
11/30/2025	6.61%	26	0001410368-26-006960	0001410368-26-006913
08/31/2025	6.99%	25	0001410368-25-017861	0001410368-25-017848
05/31/2025	7.55%	28	0001752724-25-177791	0001752724-25-177831
02/28/2025	7.03%	29	0001752724-25-090472	0001752724-25-090469
11/30/2024	6.46%	29	0001752724-25-012545	0001752724-25-012560
08/31/2024	6.17%	28	0001752724-24-239351	0001752724-24-239371
05/31/2024	6.00%	28	0001752724-24-165646	0001752724-24-165575
02/29/2024	6.02%	28	0001752724-24-088819	0001752724-24-088815