Portfolio overlap

EWH / PABD

Overlap	Shared positions
1.81%	8

iShares MSCI Hong Kong Index Fund

Report dates 08/31/2026 | 92.52% NAV

Overlap / EWH 53.42%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

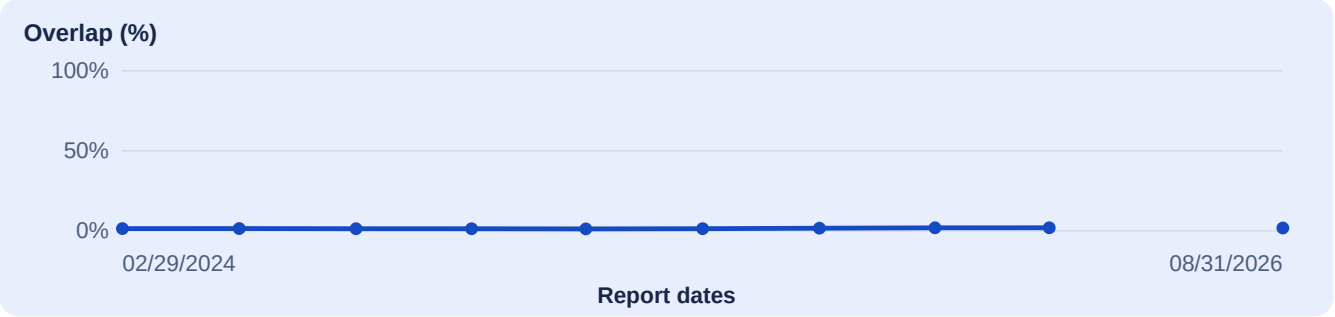
Overlap / PABD 1.81%

Largest shared positions

Security	EWH	PABD	Overlap
AIA GROUP LTD	20.29%	0.54%	0.54%
MTR CORP LTD	1.93%	0.30%	0.30%
HONG KONG EXCHANGES CLEARING LTD	16.14%	0.30%	0.30%

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





10 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 92.52%. 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

02/28/2026 / 08/31/2026 -0.15 pp

Security	Overlap 02/28/2026	Overlap 08/31/2026	Change (pp)
SUN HUNG KAI PROPERTIES LIMITED	0.00%	0.11%	+0.11
AIA Group Limited	0.63%	0.54%	-0.09
TECHTRONIC INDUSTRIES COMPANY LIMITED	0.09%	0.15%	+0.05
Futu Holdings Ltd	0.04%	0.00%	-0.04
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	0.26%	0.22%	-0.04
All other shared classes			-0.13

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	EWH · SEC	PABD · SEC
08/31/2026	1.81%	8	0001004726-26-010049	0001004726-26-010032
02/28/2026	1.96%	9	0001410368-26-039507	0001410368-26-039492
11/30/2025	1.93%	9	0001410368-26-006925	0001410368-26-006913
08/31/2025	1.68%	8	0001410368-25-017886	0001410368-25-017848
05/31/2025	1.39%	7	0001752724-25-177808	0001752724-25-177831
02/28/2025	1.25%	7	0001752724-25-090522	0001752724-25-090469
11/30/2024	1.36%	7	0001752724-25-012491	0001752724-25-012560
08/31/2024	1.37%	8	0001752724-24-239340	0001752724-24-239371
05/31/2024	1.47%	8	0001752724-24-165599	0001752724-24-165575
02/29/2024	1.44%	8	0001752724-24-088878	0001752724-24-088815