Portfolio overlap

EWI / PABD

Overlap	Shared positions
3.20%	14

iShares MSCI Italy ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / EWI 65.52%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

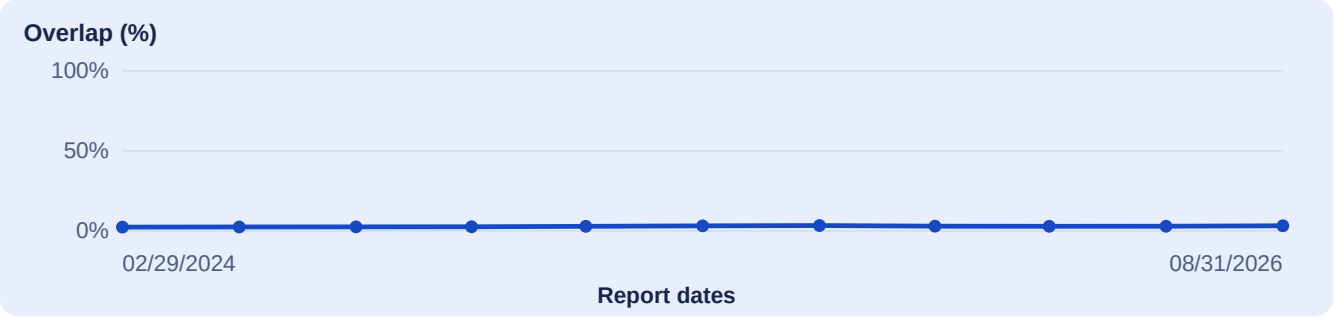
Overlap / PABD 3.20%

Largest shared positions

Security	EWI	PABD	Overlap
UNICREDIT SPA	16.64%	0.80%	0.80%
TERNA RETE ELETTRICA NAZIONALE SPA	2.52%	0.55%	0.55%
FERRARI NV	5.19%	0.36%	0.36%

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 95.75%. 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 +0.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
UNICREDIT, SOCIETA PER AZIONI	0.73%	0.80%	+0.07
Ferrari N.V.	0.30%	0.36%	+0.06
BANCO BPM SOCIETA PER AZIONI	0.30%	0.35%	+0.06
ASSICURAZIONI GENERALI SOCIETA PER AZIONI	0.00%	0.04%	+0.04
INTESA SANPAOLO SPA	0.20%	0.23%	+0.03
All other shared classes			+0.03

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	EWI · SEC	PABD · SEC
08/31/2026	3.20%	14	0001004726-26-010081	0001004726-26-010032
05/31/2026	2.92%	13	0001004726-26-006419	0001004726-26-006397
02/28/2026	2.87%	14	0001004726-26-002862	0001410368-26-039492
11/30/2025	2.95%	14	0001004726-26-000478	0001410368-26-006913
08/31/2025	3.34%	15	0001004726-25-001384	0001410368-25-017848
05/31/2025	3.15%	17	0001752724-25-177842	0001752724-25-177831
02/28/2025	2.86%	17	0001752724-25-090458	0001752724-25-090469
11/30/2024	2.58%	17	0001752724-25-012539	0001752724-25-012560
08/31/2024	2.52%	12	0001752724-24-239377	0001752724-24-239371
05/31/2024	2.46%	13	0001752724-24-165593	0001752724-24-165575
02/29/2024	2.36%	13	0001752724-24-088838	0001752724-24-088815