Portfolio overlap

EWJ / PABD

Overlap	Shared positions
18.11%	81

iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 63.59%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 18.27%

Largest shared positions

Security	EWJ	PABD	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	4.62%	1.10%	1.10%
ADVANTEST CORP	2.91%	0.80%	0.80%
KEYENCE CORP	1.86%	0.74%	0.74%

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 -0.82 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Murata Manufacturing Co., Ltd.	1.21%	0.53%	-0.68
TOYOTA MOTOR CORPORATION	0.45%	0.00%	-0.45
SoftBank Group Corp.	0.90%	0.52%	-0.39
Kioxia Holdings Corporation	0.00%	0.35%	+0.35
Hitachi, Ltd.	0.34%	0.08%	-0.27
All other shared classes			+0.62

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.

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Report dates	Weight (%)	Classes	EWJ · SEC	PABD · SEC
08/31/2026	18.11%	81	0001004726-26-010057	0001004726-26-010032
05/31/2026	18.93%	83	0001004726-26-006437	0001004726-26-006397
02/28/2026	17.85%	83	0001004726-26-002861	0001410368-26-039492
11/30/2025	17.30%	84	0001004726-26-000503	0001410368-26-006913
08/31/2025	17.44%	92	0001410368-25-017840	0001410368-25-017848
05/31/2025	17.34%	108	0001752724-25-177805	0001752724-25-177831
02/28/2025	17.87%	110	0001752724-25-090521	0001752724-25-090469
11/30/2024	18.24%	87	0001752724-25-012563	0001752724-25-012560
08/31/2024	17.96%	80	0001752724-24-239363	0001752724-24-239371
05/31/2024	17.97%	86	0001752724-24-165578	0001752724-24-165575
02/29/2024	19.06%	80	0001752724-24-088870	0001752724-24-088815