Portfolio overlap

EWK / PABD

Overlap	Shared positions
1.55%	10

iShares MSCI Belgium ETF

Report dates 08/31/2026 | 99.52% NAV

Overlap / EWK 62.88%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

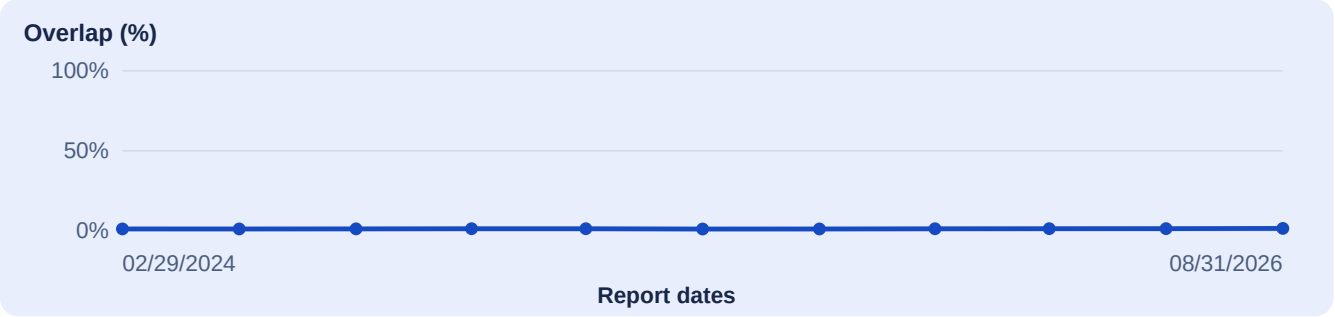
Overlap / PABD 1.55%

Largest shared positions

Security	EWK	PABD	Overlap
ANHEUSER BUSCH INBEV SA NV	20.53%	0.42%	0.42%
KBC GROUP NV	5.09%	0.26%	0.26%
UCB SA	7.39%	0.21%	0.21%

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 53–57 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ELIA GROUP SA	0.10%	0.20%	+0.10
Financiere de Tubize SA	0.00%	0.09%	+0.09
GROEP BRUSSEL LAMBERT NV	0.08%	0.03%	-0.05
UCB SA	0.26%	0.21%	-0.04
argenx SE	0.13%	0.16%	+0.04
All other shared classes			+0.01

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	EWK · SEC	PABD · SEC
08/31/2026	1.55%	10	0001004726-26-010058	0001004726-26-010032
05/31/2026	1.42%	9	0001004726-26-006395	0001004726-26-006397
02/28/2026	1.39%	9	0001410368-26-039480	0001410368-26-039492
11/30/2025	1.33%	9	0001410368-26-006935	0001410368-26-006913
08/31/2025	1.21%	8	0001410368-25-017901	0001410368-25-017848
05/31/2025	1.18%	9	0001752724-25-177812	0001752724-25-177831
02/28/2025	1.36%	11	0001752724-25-090463	0001752724-25-090469
11/30/2024	1.37%	11	0001752724-25-012494	0001752724-25-012560
08/31/2024	1.27%	8	0001752724-24-239319	0001752724-24-239371
05/31/2024	1.22%	8	0001752724-24-165644	0001752724-24-165575
02/29/2024	1.23%	8	0001752724-24-088868	0001752724-24-088815