Portfolio overlap

EWL / PABD

Overlap	Shared positions
10.03%	32

iShares MSCI Switzerland ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / EWL 74.62%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 10.03%

Largest shared positions

Security	EWL	PABD	Overlap
NOVARTIS AG	13.56%	1.48%	1.48%
ABB LTD	5.41%	1.40%	1.40%
ROCHE HOLDING AG	14.03%	1.34%	1.34%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.48%	0.00%	-1.48
Roche Holding AG	0.00%	1.34%	+1.34
ABB Ltd	1.21%	1.40%	+0.19
Novartis AG	1.62%	1.48%	-0.14
UBS Group AG	0.59%	0.68%	+0.09
All other shared classes			-0.31

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EWL · SEC	PABD · SEC
05/31/2026	10.03%	32	0001004726-26-006391	0001004726-26-006397
02/28/2026	10.35%	32	0001004726-26-002874	0001410368-26-039492
11/30/2025	10.17%	33	0001004726-26-000480	0001410368-26-006913
08/31/2025	10.09%	33	0001410368-25-017837	0001410368-25-017848
05/31/2025	9.98%	36	0001752724-25-177752	0001752724-25-177831
02/28/2025	9.92%	37	0001752724-25-090454	0001752724-25-090469
11/30/2024	9.74%	36	0001752724-25-012472	0001752724-25-012560
08/31/2024	10.02%	32	0001752724-24-239387	0001752724-24-239371
05/31/2024	9.81%	32	0001752724-24-165645	0001752724-24-165575
02/29/2024	9.45%	30	0001752724-24-088853	0001752724-24-088815