Portfolio overlap

EWL / PABD

Overlap	Shared positions
9.86%	32

iShares MSCI Switzerland ETF

Report dates 08/31/2026 | 98.81% NAV

Overlap / EWL 76.09%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

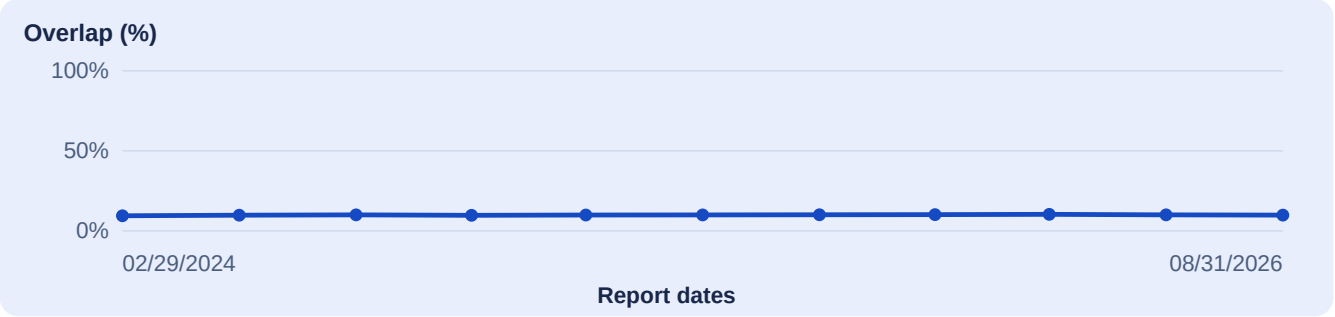
Overlap / PABD 9.86%

Largest shared positions

Security	EWL	PABD	Overlap
NOVARTIS AG	12.34%	1.46%	1.46%
ROCHE HOLDING AG	13.64%	1.36%	1.36%
ABB LTD	5.75%	1.16%	1.16%

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 -0.17 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ABB Ltd	1.40%	1.16%	-0.24
UBS Group AG	0.68%	0.78%	+0.10
VAT Group AG	0.35%	0.25%	-0.10
Galderma Group AG	0.17%	0.23%	+0.06
Sika AG	0.12%	0.17%	+0.05
All other shared classes			-0.04

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	EWL · SEC	PABD · SEC
08/31/2026	9.86%	32	0001004726-26-010073	0001004726-26-010032
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