Portfolio overlap

EWN / PABD

Overlap	Shared positions
4.72%	13

iShares MSCI Netherlands Index Fund

Report dates 08/31/2026 | 98.96% NAV

Overlap / EWN 54.60%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

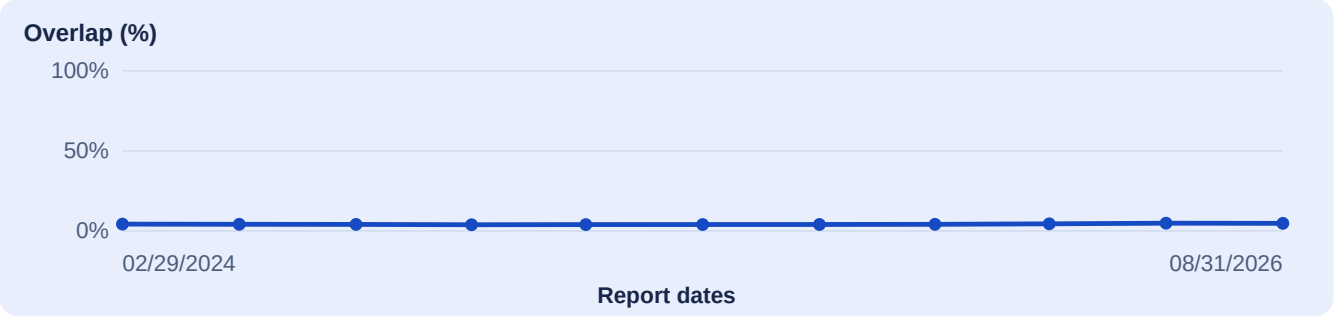
Overlap / PABD 4.72%

Largest shared positions

Security	EWN	PABD	Overlap
ASML HOLDING NV	24.32%	3.00%	3.00%
PROSUS NV	5.07%	0.36%	0.36%
NN GROUP NV	2.35%	0.31%	0.31%

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 -0.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nebius Group N.V.	0.00%	0.14%	+0.14
ASR Nederland N.V.	0.10%	0.00%	-0.10
ASML Holding N.V.	2.91%	3.00%	+0.09
Universal Music Group N.V.	0.08%	0.01%	-0.07
ASM International N.V.	0.22%	0.16%	-0.06
All other shared classes			-0.10

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	EWN · SEC	PABD · SEC
08/31/2026	4.72%	13	0001004726-26-010069	0001004726-26-010032
05/31/2026	4.82%	14	0001004726-26-006430	0001004726-26-006397
02/28/2026	4.43%	14	0001004726-26-002878	0001410368-26-039492
11/30/2025	4.11%	14	0001004726-26-000489	0001410368-26-006913
08/31/2025	4.01%	18	0001004726-25-001378	0001410368-25-017848
05/31/2025	3.99%	19	0001752724-25-177744	0001752724-25-177831
02/28/2025	3.95%	19	0001752724-25-090524	0001752724-25-090469
11/30/2024	3.85%	19	0001752724-25-012529	0001752724-25-012560
08/31/2024	4.05%	15	0001752724-24-239331	0001752724-24-239371
05/31/2024	4.12%	14	0001752724-24-165600	0001752724-24-165575
02/29/2024	4.24%	14	0001752724-24-088805	0001752724-24-088815