Portfolio overlap

EWO / PABD

Overlap	Shared positions
0.33%	3

iShares MSCI Austria ETF

Report dates 05/31/2026 | 98.53% NAV

Overlap / EWO 28.98%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 0.33%

Largest shared positions

Security	EWO	PABD	Overlap
ERSTE GROUP BANK AG	20.08%	0.19%	0.19%
VERBUND AG	4.05%	0.12%	0.12%
RAIFFEISEN BANK INTERNATIONAL AG	4.85%	0.03%	0.03%

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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Raiffeisen Bank International AG	0.00%	0.03%	+0.03
VERBUND AG	0.13%	0.12%	-0.01
Erste Group Bank AG	0.18%	0.19%	+0.0020
All other shared classes			0.00

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	EWO · SEC	PABD · SEC
05/31/2026	0.33%	3	0001004726-26-006398	0001004726-26-006397
02/28/2026	0.31%	2	0001004726-26-002856	0001410368-26-039492
11/30/2025	0.34%	2	0001004726-26-000494	0001410368-26-006913
08/31/2025	0.31%	2	0001004726-25-001387	0001410368-25-017848
05/31/2025	0.31%	2	0001752724-25-177727	0001752724-25-177831
02/28/2025	0.30%	2	0001752724-25-090491	0001752724-25-090469
11/30/2024	0.29%	2	0001752724-25-012540	0001752724-25-012560
08/31/2024	0.27%	2	0001752724-24-239329	0001752724-24-239371
05/31/2024	0.18%	1	0001752724-24-165622	0001752724-24-165575
02/29/2024	0.17%	1	0001752724-24-088785	0001752724-24-088815