Portfolio overlap

EWO / PABD

Overlap	Shared positions
0.37%	3

iShares MSCI Austria ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / EWO 34.58%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 0.37%

Largest shared positions

Security	EWO	PABD	Overlap
ERSTE GROUP BANK AG	25.02%	0.22%	0.22%
VERBUND AG	3.82%	0.12%	0.12%
RAIFFEISEN BANK INTERNATIONAL AG	5.74%	0.03%	0.03%

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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Erste Group Bank AG	0.19%	0.22%	+0.04
Raiffeisen Bank International AG	0.03%	0.03%	+0.01
VERBUND AG	0.12%	0.12%	-0.00020
All other shared classes			0.00

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	EWO · SEC	PABD · SEC
08/31/2026	0.37%	3	0001004726-26-010094	0001004726-26-010032
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