Portfolio overlap

EWP / PABD

Overlap	Shared positions
3.73%	9

iShares MSCI Spain ETF

Report dates 08/31/2026 | 99.37% NAV

Overlap / EWP 66.61%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

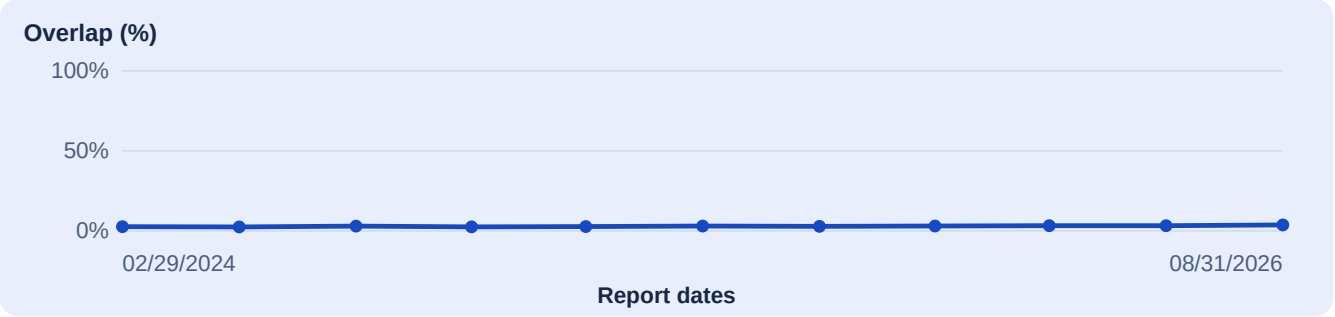
Overlap / PABD 3.73%

Largest shared positions

Security	EWP	PABD	Overlap
BANCO SANTANDER SA	19.83%	0.94%	0.94%
IBERDROLA SA	13.14%	0.62%	0.62%
BANCO BILBAO VIZCAYA ARGENTARIA SA	14.39%	0.52%	0.52%

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 53–57 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 +0.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Iberdrola, S.A.	0.35%	0.62%	+0.27
Banco Santander, S.A.	0.81%	0.94%	+0.13
Banco Bilbao Vizcaya Argentaria, S.A.	0.41%	0.52%	+0.11
Ferrovial N.V.	0.54%	0.45%	-0.09
Aena, S.M.E., S.A.	0.45%	0.48%	+0.04
All other shared classes			+0.02

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	EWP · SEC	PABD · SEC
08/31/2026	3.73%	9	0001004726-26-010056	0001004726-26-010032
05/31/2026	3.25%	9	0001004726-26-006379	0001004726-26-006397
02/28/2026	3.27%	9	0001410368-26-039524	0001410368-26-039492
11/30/2025	3.06%	9	0001410368-26-006939	0001410368-26-006913
08/31/2025	2.84%	9	0001410368-25-017893	0001410368-25-017848
05/31/2025	3.04%	11	0001752724-25-177782	0001752724-25-177831
02/28/2025	2.71%	11	0001752724-25-090464	0001752724-25-090469
11/30/2024	2.51%	11	0001752724-25-012522	0001752724-25-012560
08/31/2024	2.99%	12	0001752724-24-239353	0001752724-24-239371
05/31/2024	2.47%	10	0001752724-24-165594	0001752724-24-165575
02/29/2024	2.65%	11	0001752724-24-088789	0001752724-24-088815