Portfolio overlap

EWQ / PABD

Overlap	Shared positions
7.85%	28

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 54.13%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 8.30%

Largest shared positions

Security	EWQ	PABD	Overlap
SCHNEIDER ELECTRIC SE	7.90%	1.28%	1.28%
LVMH MOET HENNESSY LOUIS VUITTON SE	6.24%	0.66%	0.66%
L OREAL SA	4.86%	0.62%	0.62%

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 54–57 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 -0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Unibail-Rodamco-Westfield	0.27%	0.00%	-0.27
STMicroelectronics N.V.	0.15%	0.32%	+0.16
LVMH MOET HENNESSY LOUIS VUITTON SE	0.77%	0.66%	-0.11
HERMES INTERNATIONAL S.C.A.	0.47%	0.37%	-0.10
ESSILORLUXOTTICA SA	0.42%	0.32%	-0.10
All other shared classes			-0.31

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	EWQ · SEC	PABD · SEC
05/31/2026	7.85%	28	0001004726-26-006436	0001004726-26-006397
02/28/2026	8.58%	30	0001410368-26-039468	0001410368-26-039492
11/30/2025	8.98%	30	0001410368-26-006909	0001410368-26-006913
08/31/2025	9.08%	33	0001410368-25-017900	0001410368-25-017848
05/31/2025	9.29%	35	0001752724-25-177809	0001752724-25-177831
02/28/2025	9.58%	35	0001752724-25-090531	0001752724-25-090469
11/30/2024	9.16%	37	0001752724-25-012485	0001752724-25-012560
08/31/2024	9.03%	34	0001752724-24-239313	0001752724-24-239371
05/31/2024	10.08%	35	0001752724-24-165603	0001752724-24-165575
02/29/2024	10.43%	35	0001752724-24-088872	0001752724-24-088815