Portfolio overlap

EWQ / PABD

Overlap	Shared positions
7.43%	28

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 52.25%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

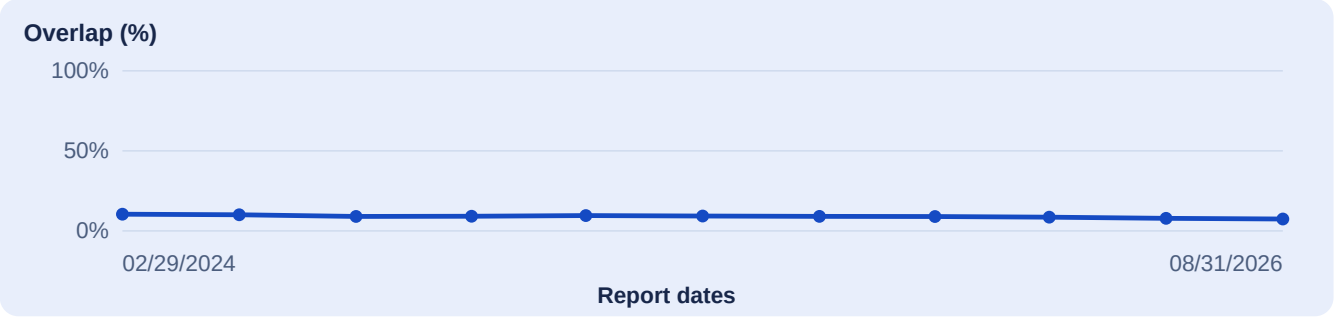
Overlap / PABD 7.88%

Largest shared positions

Security	EWQ	PABD	Overlap
SCHNEIDER ELECTRIC SE	8.66%	1.31%	1.31%
LVMH MOET HENNESSY LOUIS VUITTON SE	6.02%	0.63%	0.63%
L OREAL SA	4.93%	0.60%	0.60%

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 -0.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
STMicroelectronics N.V.	0.32%	0.12%	-0.20
BOUYGUES SA	0.00%	0.17%	+0.17
COMPAGNIE DE SAINT-GOBAIN SA	0.09%	0.00%	-0.09
VINCI SA	0.58%	0.51%	-0.07
GETLINK S.E.	0.30%	0.25%	-0.06
All other shared classes			-0.18

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	EWQ · SEC	PABD · SEC
08/31/2026	7.43%	28	0001004726-26-010033	0001004726-26-010032
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