Portfolio overlap

EWU / PABD

Overlap	Shared positions
9.88%	36

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 51.10%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

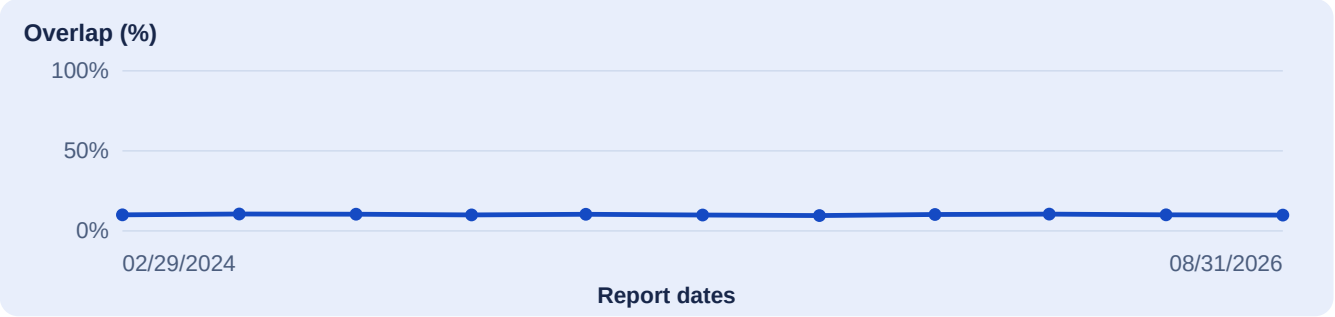
Overlap / PABD 9.91%

Largest shared positions

Security	EWU	PABD	Overlap
HSBC HOLDINGS PLC	10.95%	1.44%	1.44%
ASTRAZENECA PLC	7.59%	1.13%	1.13%
BARCLAYS PLC	2.80%	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 -0.17 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SUNBELT RENTALS HOLDINGS, INC.	0.39%	0.00%	-0.39
ASTRAZENECA PLC	1.31%	1.13%	-0.18
INTERCONTINENTAL HOTELS GROUP PLC	0.13%	0.00%	-0.13
NEXT PLC	0.24%	0.35%	+0.11
FRESNILLO PLC	0.00%	0.11%	+0.11
All other shared classes			+0.31

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	EWU · SEC	PABD · SEC
08/31/2026	9.88%	36	0001004726-26-010066	0001004726-26-010032
05/31/2026	10.04%	40	0001004726-26-006396	0001004726-26-006397
02/28/2026	10.49%	41	0001410368-26-039509	0001410368-26-039492
11/30/2025	10.25%	41	0001410368-26-006890	0001410368-26-006913
08/31/2025	9.59%	38	0001410368-25-017856	0001410368-25-017848
05/31/2025	9.92%	43	0001752724-25-177715	0001752724-25-177831
02/28/2025	10.38%	48	0001752724-25-090535	0001752724-25-090469
11/30/2024	9.99%	48	0001752724-25-012473	0001752724-25-012560
08/31/2024	10.43%	48	0001752724-24-239326	0001752724-24-239371
05/31/2024	10.56%	52	0001752724-24-165601	0001752724-24-165575
02/29/2024	10.04%	52	0001752724-24-088814	0001752724-24-088815