Portfolio overlap

EDEN / PABD

Overlap	Shared positions
1.69%	11

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 63.10%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

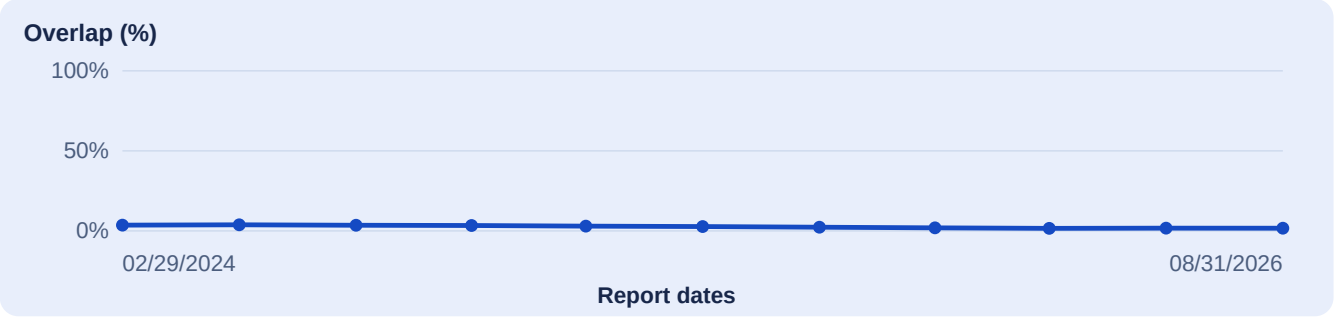
Overlap / PABD 1.69%

Largest shared positions

Security	EDEN	PABD	Overlap
NOVO NORDISK A S	20.78%	0.65%	0.65%
NOVOZYMES A S	5.09%	0.29%	0.29%
VESTAS WIND SYSTEMS A S	5.77%	0.22%	0.22%

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 -0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ROCKWOOL A/S	0.08%	0.00%	-0.08
DSV A/S	0.27%	0.22%	-0.05
NOVOZYMES A/S	0.24%	0.29%	+0.05
VESTAS WIND SYSTEMS A/S	0.19%	0.22%	+0.03
NOVO NORDISK A/S	0.67%	0.65%	-0.02
All other shared classes			+0.04

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	EDEN · SEC	PABD · SEC
08/31/2026	1.69%	11	0001004726-26-010067	0001004726-26-010032
05/31/2026	1.72%	12	0001004726-26-006425	0001004726-26-006397
02/28/2026	1.59%	12	0001410368-26-039510	0001410368-26-039492
11/30/2025	1.91%	13	0001410368-26-006915	0001410368-26-006913
08/31/2025	2.31%	13	0001410368-25-017907	0001410368-25-017848
05/31/2025	2.72%	13	0001752724-25-177843	0001752724-25-177831
02/28/2025	2.98%	14	0001752724-25-090537	0001752724-25-090469
11/30/2024	3.37%	14	0001752724-25-012474	0001752724-25-012560
08/31/2024	3.53%	10	0001752724-24-239366	0001752724-24-239371
05/31/2024	3.81%	11	0001752724-24-165579	0001752724-24-165575
02/29/2024	3.60%	11	0001752724-24-088854	0001752724-24-088815