Portfolio overlap

EFNL / PABD

Overlap	Shared positions
1.70%	8

iShares MSCI Finland ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / EFNL 58.76%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

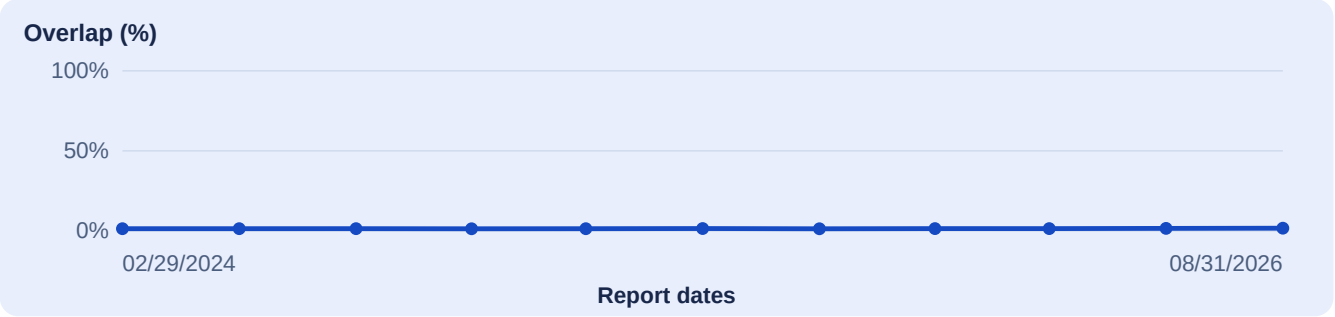
Overlap / PABD 1.70%

Largest shared positions

Security	EFNL	PABD	Overlap
KESKO OYJ	2.66%	0.35%	0.35%
NOKIA OYJ	15.62%	0.26%	0.26%
SAMPO OYJ	7.34%	0.25%	0.25%

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 53–59 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 +0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nokia Oyj	0.39%	0.26%	-0.13
Fortum Oyj	0.08%	0.20%	+0.12
KONE Oyj	0.14%	0.24%	+0.11
UPM-Kymmene Oyj	0.10%	0.00%	-0.10
Kesko Oyj	0.28%	0.35%	+0.07
All other shared classes			+0.05

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	EFNL · SEC	PABD · SEC
08/31/2026	1.70%	8	0001004726-26-010052	0001004726-26-010032
05/31/2026	1.57%	9	0001004726-26-006387	0001004726-26-006397
02/28/2026	1.44%	9	0001004726-26-002877	0001410368-26-039492
11/30/2025	1.44%	9	0001004726-26-000486	0001410368-26-006913
08/31/2025	1.34%	8	0001004726-25-001376	0001410368-25-017848
05/31/2025	1.48%	9	0001752724-25-177781	0001752724-25-177831
02/28/2025	1.38%	9	0001752724-25-090534	0001752724-25-090469
11/30/2024	1.33%	9	0001752724-25-012562	0001752724-25-012560
08/31/2024	1.40%	9	0001752724-24-239394	0001752724-24-239371
05/31/2024	1.39%	9	0001752724-24-165638	0001752724-24-165575
02/29/2024	1.38%	9	0001752724-24-088884	0001752724-24-088815