Portfolio overlap

ENOR / PABD

Overlap	Shared positions
1.39%	7

iShares MSCI Norway ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / ENOR 32.44%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

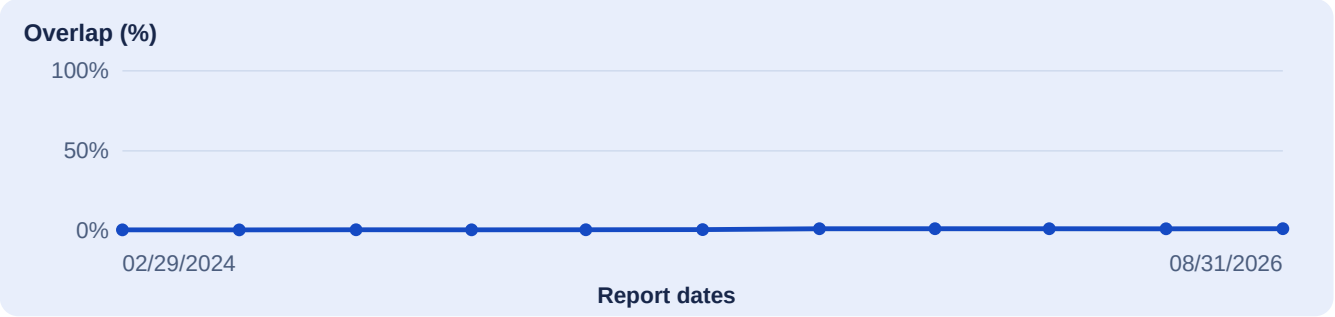
Overlap / PABD 1.39%

Largest shared positions

Security	ENOR	PABD	Overlap
DNB BANK ASA	11.50%	0.45%	0.45%
MOWI ASA	3.97%	0.31%	0.31%
SALMAR ASA	1.71%	0.29%	0.29%

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 +0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TELENOR ASA	0.00%	0.04%	+0.04
DNB BANK ASA	0.42%	0.45%	+0.03
GJENSIDIGE FORSIKRING ASA	0.19%	0.20%	+0.01
SALMAR ASA	0.29%	0.29%	-0.01
ORKLA ASA	0.07%	0.07%	-0.0043
All other shared classes			-0.01

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	ENOR · SEC	PABD · SEC
08/31/2026	1.39%	7	0001004726-26-010104	0001004726-26-010032
05/31/2026	1.32%	6	0001004726-26-006402	0001004726-26-006397
02/28/2026	1.36%	6	0001410368-26-039520	0001410368-26-039492
11/30/2025	1.38%	6	0001410368-26-006896	0001410368-26-006913
08/31/2025	1.36%	6	0001410368-25-017846	0001410368-25-017848
05/31/2025	0.81%	5	0001752724-25-177823	0001752724-25-177831
02/28/2025	0.72%	5	0001752724-25-090543	0001752724-25-090469
11/30/2024	0.68%	5	0001752724-25-012557	0001752724-25-012560
08/31/2024	0.72%	6	0001752724-24-239346	0001752724-24-239371
05/31/2024	0.63%	5	0001752724-24-165604	0001752724-24-165575
02/29/2024	0.65%	6	0001752724-24-088818	0001752724-24-088815