Portfolio overlap

ENZL / PABD

Overlap	Shared positions
0.32%	3

iShares MSCI New Zealand ETF

Report dates 05/31/2026 | 94.79% NAV

Overlap / ENZL 39.47%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 0.32%

Largest shared positions

Security	ENZL	PABD	Overlap
AUCKLAND INTERNATIONAL AIRPORT LTD	13.48%	0.19%	0.19%
FISHER PAYKEL HEALTHCARE CORP LTD	21.23%	0.09%	0.09%
CONTACT ENERGY LTD	4.76%	0.05%	0.05%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.79%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AUCKLAND INTERNATIONAL AIRPORT LIMITED	0.21%	0.19%	-0.02
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.09%	0.09%	-0.01
CONTACT ENERGY LIMITED	0.05%	0.05%	+0.0015
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ENZL · SEC	PABD · SEC
05/31/2026	0.32%	3	0001004726-26-006372	0001004726-26-006397
02/28/2026	0.35%	3	0001410368-26-039501	0001410368-26-039492
11/30/2025	0.22%	3	0001410368-26-006910	0001410368-26-006913
08/31/2025	0.31%	4	0001410368-25-017835	0001410368-25-017848
05/31/2025	0.33%	3	0001752724-25-177835	0001752724-25-177831
02/28/2025	0.50%	4	0001752724-25-090542	0001752724-25-090469
11/30/2024	0.55%	4	0001752724-25-012564	0001752724-25-012560
08/31/2024	0.40%	3	0001752724-24-239367	0001752724-24-239371
05/31/2024	0.55%	3	0001752724-24-165602	0001752724-24-165575
02/29/2024	0.57%	3	0001752724-24-088826	0001752724-24-088815