Portfolio overlap

ENZL / PABD

Overlap	Shared positions
0.36%	3

iShares MSCI New Zealand ETF

Report dates 08/31/2026 | 94.61% NAV

Overlap / ENZL 39.79%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 0.36%

Largest shared positions

Security	ENZL	PABD	Overlap
AUCKLAND INTERNATIONAL AIRPORT LTD	13.05%	0.19%	0.19%
FISHER PAYKEL HEALTHCARE CORP LTD	23.00%	0.12%	0.12%
CONTACT ENERGY LTD	3.74%	0.04%	0.04%

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 94.61%. 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)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.09%	0.12%	+0.04
CONTACT ENERGY LIMITED	0.05%	0.04%	-0.01
AUCKLAND INTERNATIONAL AIRPORT LIMITED	0.19%	0.19%	+0.01
All other shared classes			0.00

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	ENZL · SEC	PABD · SEC
08/31/2026	0.36%	3	0001004726-26-010080	0001004726-26-010032
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