Portfolio overlap

EUFN / PBEU

Overlap	Shared positions
58.22%	35

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 58.22%

Portfolio Building Block European Banks Index ETF

Report dates 07/31/2026 | 99.49% NAV

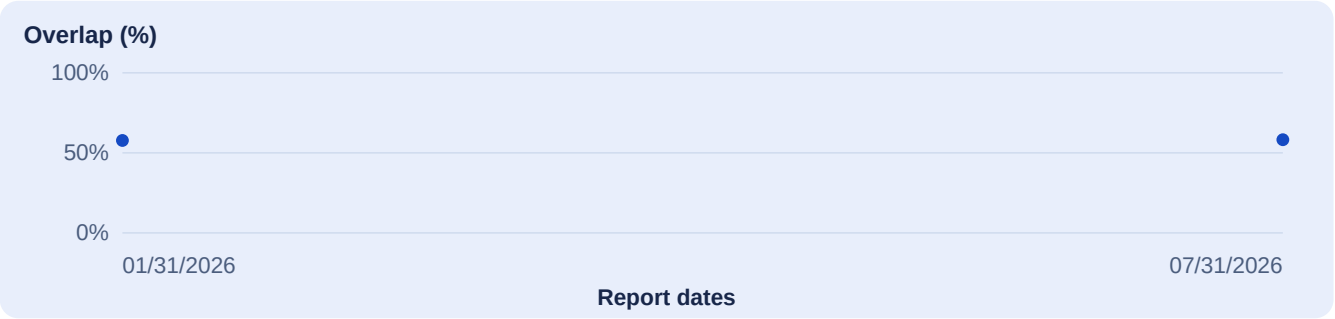
Overlap / PBEU 95.87%

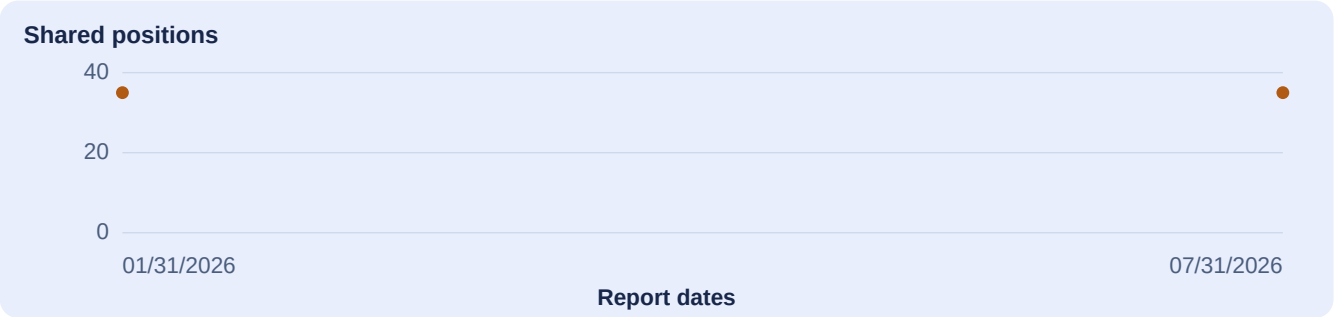
Largest shared positions

Security	EUFN	PBEU	Overlap
HSBC HOLDINGS PLC	9.91%	15.75%	9.91%
BANCO SANTANDER SA	5.52%	9.00%	5.52%
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.28%	6.89%	4.28%

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





2 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 52–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +0.47 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
HSBC HOLDINGS PLC	8.76%	9.91%	+1.15
ABN AMRO Bank N.V.	0.62%	0.00%	-0.62
BAWAG Group AG	0.00%	0.38%	+0.38
BNP PARIBAS SA	3.14%	3.42%	+0.28
ING Groep N.V.	2.57%	2.79%	+0.21
All other shared classes			-0.94

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	EUFN · SEC	PBEU · SEC
07/31/2026	58.22%	35	0001004726-26-008856	0002000324-26-004424
01/31/2026	57.75%	35	0001004726-26-001905	0002000324-26-001166