Portfolio overlap

EZU / PABD

Overlap	Shared positions
26.60%	118

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 66.14%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 29.74%

Largest shared positions

Security	EZU	PABD	Overlap
ASML HOLDING NV	8.09%	2.91%	2.91%
SCHNEIDER ELECTRIC SE	2.22%	1.28%	1.28%
ALLIANZ SE	2.17%	0.89%	0.89%

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 96.43%. The filing dates are 54–59 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 +0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	2.60%	2.91%	+0.31
Infineon Technologies AG	0.40%	0.71%	+0.31
Nokia Oyj	0.20%	0.39%	+0.19
STMicroelectronics N.V.	0.15%	0.32%	+0.16
LVMH MOET HENNESSY LOUIS VUITTON SE	0.77%	0.66%	-0.11
All other shared classes			-0.64

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	EZU · SEC	PABD · SEC
05/31/2026	26.60%	118	0001004726-26-006442	0001004726-26-006397
02/28/2026	26.38%	116	0001004726-26-002853	0001410368-26-039492
11/30/2025	26.93%	116	0001004726-26-000501	0001410368-26-006913
08/31/2025	27.46%	122	0001410368-25-017827	0001410368-25-017848
05/31/2025	28.34%	134	0001752724-25-177718	0001752724-25-177831
02/28/2025	27.75%	137	0001752724-25-090515	0001752724-25-090469
11/30/2024	26.29%	139	0001752724-25-012537	0001752724-25-012560
08/31/2024	26.50%	125	0001752724-24-239350	0001752724-24-239371
05/31/2024	26.60%	123	0001752724-24-165662	0001752724-24-165575
02/29/2024	27.05%	124	0001752724-24-088855	0001752724-24-088815