Portfolio overlap

EZU / PABD

Overlap	Shared positions
26.31%	111

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 65.53%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 29.76%

Largest shared positions

Security	EZU	PABD	Overlap
ASML HOLDING NV	8.38%	3.00%	3.00%
SCHNEIDER ELECTRIC SE	2.39%	1.31%	1.31%
ALLIANZ SE	2.53%	1.04%	1.04%

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 95.75%. The filing dates are 53–59 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 -0.29 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Iberdrola, S.A.	0.35%	0.62%	+0.27
Infineon Technologies AG	0.71%	0.46%	-0.25
STMicroelectronics N.V.	0.32%	0.12%	-0.20
adidas AG	0.16%	0.00%	-0.16
SAP SE	0.86%	1.02%	+0.16
All other shared classes			-0.11

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	EZU · SEC	PABD · SEC
08/31/2026	26.31%	111	0001004726-26-010076	0001004726-26-010032
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