# Portfolio overlap

## NBIE / PABD

| Overlap | Shared positions |
|---|---|
| 35.40% | 137 |

## Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 59.15%

## iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 48.26%

## Largest shared positions

| Security | NBIE | PABD | Overlap |
|---|---|---|---|
| ASML Holding NV | 3.57% | 2.91% | 2.91% |
| Novartis AG | 2.14% | 1.48% | 1.48% |
| ABB Ltd | 1.74% | 1.40% | 1.40% |

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.

## Sources and methodology

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

| Report dates | Weight (%) | Classes | NBIE · SEC | PABD · SEC |
|---|---|---|---|---|
| 05/31/2026 | 35.40% | 137 | 0001410368-26-075466 | 0001004726-26-006397 |