Portfolio overlap

NBIE / PABD

Overlap	Shared positions
35.40%	136

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 | 96.04% NAV

Overlap / PABD 48.09%

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%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 57–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NBIE · SEC	PABD · SEC
05/31/2026	35.40%	136	0001410368-26-075466	0001004726-26-006397