Portfolio overlap

ESGD / PABD

Overlap	Shared positions
52.95%	211

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 66.17%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 64.18%

Largest shared positions

Security	ESGD	PABD	Overlap
ASML HOLDING NV	3.14%	3.00%	3.00%
NOVARTIS AG	1.47%	1.46%	1.46%
HSBC HOLDINGS PLC	1.55%	1.44%	1.44%

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 53–57 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 -0.44 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TOYOTA MOTOR CORPORATION	0.45%	0.00%	-0.45
Allianz SE	0.68%	1.04%	+0.36
Kioxia Holdings Corporation	0.00%	0.35%	+0.35
SoftBank Group Corp.	0.85%	0.52%	-0.34
Infineon Technologies AG	0.71%	0.40%	-0.31
All other shared classes			-0.05

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	ESGD · SEC	PABD · SEC
08/31/2026	52.95%	211	0001004726-26-010028	0001004726-26-010032
05/31/2026	53.38%	219	0001004726-26-006405	0001004726-26-006397
02/28/2026	53.93%	219	0001410368-26-039523	0001410368-26-039492
11/30/2025	54.00%	221	0001410368-26-006953	0001410368-26-006913
08/31/2025	56.28%	247	0001410368-25-017890	0001410368-25-017848
05/31/2025	57.28%	256	0001752724-25-177825	0001752724-25-177831
02/28/2025	58.32%	264	0001752724-25-090536	0001752724-25-090469
11/30/2024	57.30%	255	0001752724-25-012489	0001752724-25-012560
08/31/2024	53.83%	227	0001752724-24-239357	0001752724-24-239371
05/31/2024	52.87%	231	0001752724-24-165580	0001752724-24-165575
02/29/2024	53.49%	231	0001752724-24-088784	0001752724-24-088815