Portfolio overlap

ESGU / PABU

Overlap	Shared positions
46.17%	56

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 50.31%

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 86.50%

Largest shared positions

Security	ESGU	PABU	Overlap
NVIDIA CORP	7.70%	9.50%	7.70%
APPLE INC	6.90%	7.04%	6.90%
MICROSOFT CORP	5.41%	7.63%	5.41%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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 -7.74 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMAZON.COM, INC.	3.18%	1.87%	-1.31
JPMORGAN CHASE & CO.	1.17%	0.00%	-1.17
ALPHABET INC.	4.30%	3.28%	-1.02
MICROSOFT CORPORATION	4.73%	5.41%	+0.69
BROADCOM INC.	3.07%	2.52%	-0.54
All other shared classes			-4.37

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.

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Report dates	Weight (%)	Classes	ESGU · SEC	PABU · SEC
08/31/2026	46.17%	56	0001004726-26-010023	0001004726-26-010037
05/31/2026	53.91%	84	0001004726-26-006383	0001004726-26-006407
02/28/2026	51.64%	86	0001004726-26-002883	0001004726-26-002869
11/30/2025	55.05%	86	0001004726-26-000497	0001004726-26-000506
08/31/2025	56.87%	100	0001004726-25-001388	0001004726-25-001381
05/31/2025	60.17%	119	0001752724-25-176182	0001752724-25-176179
02/28/2025	59.71%	118	0001752724-25-088416	0001752724-25-088417
11/30/2024	59.13%	118	0001752724-25-011141	0001752724-25-011137
08/31/2024	59.88%	124	0001752724-24-240237	0001752724-24-240240
05/31/2024	60.11%	138	0001752724-24-164115	0001752724-24-164111
02/29/2024	60.89%	141	0001752724-24-087388	0001752724-24-087396
11/30/2023	59.77%	151	0001752724-24-013876	0001752724-24-013878
08/31/2023	59.16%	155	0001752724-23-237853	0001752724-23-237916
05/31/2023	60.78%	174	0001752724-23-161524	0001752724-23-161521
02/28/2023	58.32%	174	0001752724-23-087917	0001752724-23-087911
11/30/2022	57.24%	169	0001752724-23-011814	0001752724-23-011816
08/31/2022	58.59%	164	0001752724-22-239662	0001752724-22-239663
05/31/2022	58.86%	183	0001752724-22-167566	0001752724-22-167525
02/28/2022	60.04%	184	0001752724-22-092726	0001752724-22-092762