Portfolio overlap

PABD / RING

Overlap	Shared positions
2.25%	7

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 2.25%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

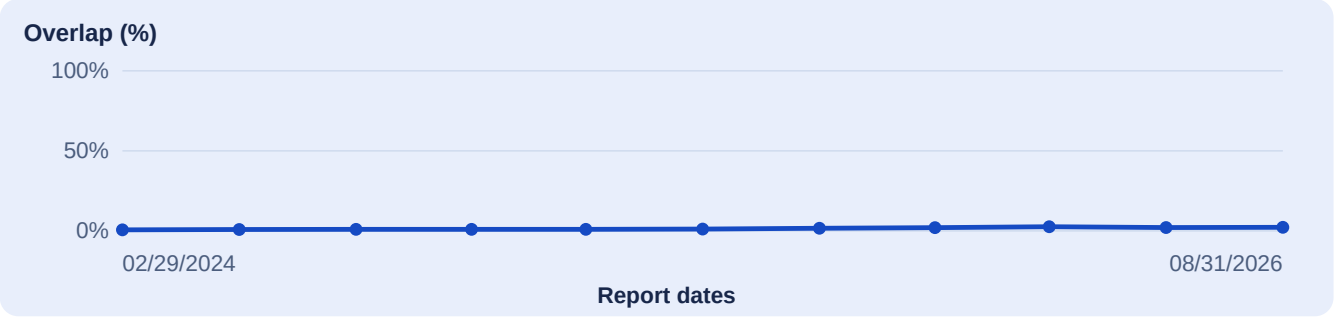
Overlap / RING 34.40%

Largest shared positions

Security	PABD	RING	Overlap
WHEATON PRECIOUS METALS CORP	0.72%	7.68%	0.72%
AGNICO EAGLE MINES LTD	0.68%	12.84%	0.68%
KINROSS GOLD CORP	0.32%	4.38%	0.32%

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 +0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Wheaton Precious Metals Corp.	0.65%	0.72%	+0.06
AGNICO EAGLE MINES LIMITED	0.63%	0.68%	+0.05
Equinox Gold Corp.	0.00%	0.05%	+0.05
Lundin Gold Inc.	0.06%	0.10%	+0.03
ALAMOS GOLD INC.	0.23%	0.20%	-0.03
All other shared classes			-0.02

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	PABD · SEC	RING · SEC
08/31/2026	2.25%	7	0001004726-26-010032	0001004726-26-010099
05/31/2026	2.10%	6	0001004726-26-006397	0001004726-26-006377
02/28/2026	2.61%	6	0001410368-26-039492	0001410368-26-039530
11/30/2025	2.04%	6	0001410368-26-006913	0001410368-26-006914
08/31/2025	1.65%	6	0001410368-25-017848	0001410368-25-017889
05/31/2025	1.15%	3	0001752724-25-177831	0001752724-25-177786
02/28/2025	0.98%	4	0001752724-25-090469	0001752724-25-090460
11/30/2024	0.97%	4	0001752724-25-012560	0001752724-25-012544
08/31/2024	0.98%	3	0001752724-24-239371	0001752724-24-239352
05/31/2024	0.87%	3	0001752724-24-165575	0001752724-24-165636
02/29/2024	0.66%	3	0001752724-24-088815	0001752724-24-088862