Portfolio overlap

PABD / SDG

Overlap	Shared positions
7.83%	38

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 9.06%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 29.51%

Largest shared positions

Security	PABD	SDG	Overlap
NOVARTIS AG	1.46%	3.88%	1.46%
KLEPIERRE SA	0.50%	0.41%	0.41%
CENTRAL JAPAN RAILWAY CO	0.36%	1.93%	0.36%

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 +0.83 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SEGRO PUBLIC LIMITED COMPANY	0.00%	0.23%	+0.23
ENLIGHT RENEWABLE ENERGY LTD	0.00%	0.17%	+0.17
UNITED UTILITIES GROUP PLC	0.09%	0.20%	+0.10
ELIA GROUP SA	0.10%	0.20%	+0.10
CSL LIMITED	0.13%	0.22%	+0.09
All other shared classes			+0.14

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	SDG · SEC
08/31/2026	7.83%	38	0001004726-26-010032	0001004726-26-010063
05/31/2026	7.00%	37	0001004726-26-006397	0001004726-26-006393
02/28/2026	8.79%	41	0001410368-26-039492	0001410368-26-039483
11/30/2025	8.61%	40	0001410368-26-006913	0001410368-26-006937
08/31/2025	9.01%	40	0001410368-25-017848	0001410368-25-017895
05/31/2025	8.99%	39	0001752724-25-177831	0001752724-25-177816
02/28/2025	11.22%	43	0001752724-25-090469	0001752724-25-090493
11/30/2024	11.90%	43	0001752724-25-012560	0001752724-25-012502
08/31/2024	13.90%	46	0001752724-24-239371	0001752724-24-239337
05/31/2024	11.76%	43	0001752724-24-165575	0001752724-24-165657
02/29/2024	11.79%	43	0001752724-24-088815	0001752724-24-088858