Portfolio overlap

PABD / SLVP

Overlap	Shared positions
1.87%	5

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 1.87%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 05/31/2026 | 99.49% NAV

Overlap / SLVP 14.42%

Largest shared positions

Security	PABD	SLVP	Overlap
WHEATON PRECIOUS METALS CORP	0.65%	4.20%	0.65%
AGNICO EAGLE MINES LTD	0.63%	4.14%	0.63%
KINROSS GOLD CORP	0.33%	3.15%	0.33%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AGNICO EAGLE MINES LIMITED	0.85%	0.63%	-0.22
Wheaton Precious Metals Corp.	0.77%	0.65%	-0.12
KINROSS GOLD CORPORATION	0.40%	0.33%	-0.07
Pan American Silver Corp.	0.24%	0.20%	-0.04
Lundin Gold Inc.	0.09%	0.06%	-0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	PABD · SEC	SLVP · SEC
05/31/2026	1.87%	5	0001004726-26-006397	0001004726-26-006400
02/28/2026	2.35%	5	0001410368-26-039492	0001410368-26-039477
11/30/2025	1.83%	5	0001410368-26-006913	0001410368-26-006911
08/31/2025	1.57%	5	0001410368-25-017848	0001410368-25-017847
05/31/2025	1.25%	4	0001752724-25-177831	0001752724-25-177761
02/28/2025	1.07%	4	0001752724-25-090469	0001752724-25-090487
11/30/2024	1.06%	4	0001752724-25-012560	0001752724-25-012475
08/31/2024	1.05%	4	0001752724-24-239371	0001752724-24-239398
05/31/2024	0.96%	4	0001752724-24-165575	0001752724-24-165648
02/29/2024	0.71%	4	0001752724-24-088815	0001752724-24-088823