Portfolio overlap

PABD / SLVP

Overlap	Shared positions
2.11%	6

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 2.11%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 08/31/2026 | 100.04% NAV

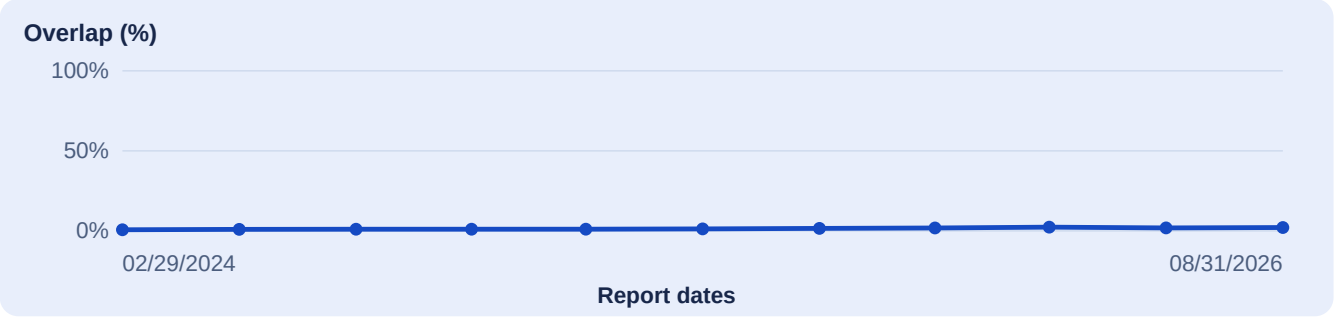
Overlap / SLVP 22.82%

Largest shared positions

Security	PABD	SLVP	Overlap
WHEATON PRECIOUS METALS CORP	0.72%	4.43%	0.72%
AGNICO EAGLE MINES LTD	0.68%	4.64%	0.68%
KINROSS GOLD CORP	0.32%	2.88%	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 +0.24 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FRESNILLO PLC	0.00%	0.11%	+0.11
Wheaton Precious Metals Corp.	0.65%	0.72%	+0.06
AGNICO EAGLE MINES LIMITED	0.63%	0.68%	+0.05
Lundin Gold Inc.	0.06%	0.10%	+0.03
Pan American Silver Corp.	0.20%	0.18%	-0.02
All other shared classes			-0.01

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	SLVP · SEC
08/31/2026	2.11%	6	0001004726-26-010032	0001004726-26-010082
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