Portfolio overlap

PABD / URTH

Overlap	Shared positions
17.28%	396

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 95.75%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 17.44%

Largest shared positions

Security	PABD	URTH	Overlap
ASML HOLDING NV	3.00%	0.72%	0.72%
HSBC HOLDINGS PLC	1.44%	0.38%	0.38%
ROCHE HOLDING AG	1.36%	0.33%	0.33%

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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TOYOTA MOTOR CORPORATION	0.20%	0.00%	-0.20
Kioxia Holdings Corporation	0.00%	0.10%	+0.10
Hitachi, Ltd.	0.16%	0.08%	-0.09
ING Groep N.V.	0.06%	0.00%	-0.06
Recruit Holdings Co.,Ltd.	0.10%	0.16%	+0.06
All other shared classes			+0.21

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	URTH · SEC
08/31/2026	17.28%	396	0001004726-26-010032	0001004726-26-010092
05/31/2026	17.25%	412	0001004726-26-006397	0001004726-26-006410
02/28/2026	18.89%	418	0001410368-26-039492	0001410368-26-039490
11/30/2025	17.79%	423	0001410368-26-006913	0001410368-26-006941
08/31/2025	18.42%	436	0001410368-25-017848	0001410368-25-017876
05/31/2025	19.60%	473	0001752724-25-177831	0001752724-25-177838
02/28/2025	18.76%	489	0001752724-25-090469	0001752724-25-090462
11/30/2024	17.77%	467	0001752724-25-012560	0001752724-25-012477
08/31/2024	18.50%	433	0001752724-24-239371	0001752724-24-239404
05/31/2024	18.47%	446	0001752724-24-165575	0001752724-24-165673
02/29/2024	18.21%	439	0001752724-24-088815	0001752724-24-088849