# Portfolio overlap

## PABD / VSGX

| Overlap | Shared positions |
|---|---|
| 38.60% | 350 |

## iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.04% NAV

Overlap / PABD 81.78%

## Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 40.20%

## Largest shared positions

| Security | PABD | VSGX | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 2.91% | 1.90% | 1.90% |
| ROCHE HOLDING AG | 1.34% | 0.90% | 0.90% |
| NOVARTIS AG | 1.48% | 0.87% | 0.87% |

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







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 96.04%. The filing dates are 54–60 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 -2.01 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Roche Holding AG | 1.05% | 0.00% | -1.05 |
| Roche Holding AG | 0.00% | 0.90% | +0.90 |
| SoftBank Group Corp. | 0.32% | 0.56% | +0.24 |
| Murata Manufacturing Co., Ltd. | 0.13% | 0.31% | +0.18 |
| Infineon Technologies AG | 0.22% | 0.37% | +0.15 |
| All other shared classes | | | -2.44 |

# 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 | VSGX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 38.60% | 350 | 0001004726-26-006397 | 0000052848-26-000890 |
| 02/28/2026 | 40.61% | 360 | 0001410368-26-039492 | 0000052848-26-000417 |
| 11/30/2025 | 41.54% | 361 | 0001410368-26-006913 | 0000052848-26-000144 |
| 08/31/2025 | 41.69% | 365 | 0001410368-25-017848 | 0000052848-25-000263 |
| 05/31/2025 | 43.68% | 392 | 0001752724-25-177831 | 0001752724-25-182565 |
| 02/28/2025 | 44.10% | 406 | 0001752724-25-090469 | 0001752724-25-092883 |
| 11/30/2024 | 43.11% | 385 | 0001752724-25-012560 | 0001752724-25-016038 |
| 08/31/2024 | 41.85% | 356 | 0001752724-24-239371 | 0001752724-24-241765 |
| 05/31/2024 | 40.50% | 367 | 0001752724-24-165575 | 0001752724-24-166248 |
| 02/29/2024 | 40.30% | 360 | 0001752724-24-088815 | 0001752724-24-093324 |