# Portfolio overlap

## PABD / WWJD

| Overlap | Shared positions |
|---|---|
| 18.26% | 75 |

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

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 21.08%

## Inspire International ETF

Report dates 05/31/2026 | 97.92% NAV

Overlap / WWJD 38.09%

## Largest shared positions

| Security | PABD | WWJD | Overlap |
|---|---|---|---|
| INFINEON TECHNOLOGIES AG | 0.71% | 1.02% | 0.71% |
| ABB LTD | 1.40% | 0.63% | 0.63% |
| ANTOFAGASTA PLC | 0.64% | 0.61% | 0.61% |

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 54–59 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 -1.61 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| TRANSURBAN GROUP | 0.42% | 0.00% | -0.42 |
| Ashtead Group PLC | 0.35% | 0.00% | -0.35 |
| GOODMAN GROUP | 0.34% | 0.00% | -0.34 |
| Infineon Technologies AG | 0.40% | 0.71% | +0.31 |
| AGNICO EAGLE MINES LIMITED | 0.66% | 0.44% | -0.22 |
| All other shared classes | | | -0.59 |

# 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 | WWJD · SEC |
|---|---|---|---|---|
| 05/31/2026 | 18.26% | 75 | 0001004726-26-006397 | 0000910472-26-011076 |
| 02/28/2026 | 19.87% | 79 | 0001410368-26-039492 | 0000910472-26-005940 |
| 11/30/2025 | 19.65% | 79 | 0001410368-26-006913 | 0000910472-26-000646 |
| 08/31/2025 | 18.80% | 77 | 0001410368-25-017848 | 0000910472-25-002731 |
| 05/31/2025 | 18.57% | 80 | 0001752724-25-177831 | 0001752724-25-182588 |
| 02/28/2025 | 17.82% | 79 | 0001752724-25-090469 | 0001752724-25-095870 |
| 11/30/2024 | 18.48% | 77 | 0001752724-25-012560 | 0001752724-25-016264 |
| 08/31/2024 | 19.46% | 81 | 0001752724-24-239371 | 0001752724-24-243537 |
| 05/31/2024 | 19.21% | 80 | 0001752724-24-165575 | 0001752724-24-167801 |
| 02/29/2024 | 20.11% | 82 | 0001752724-24-088815 | 0001752724-24-092107 |