# 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 | 96.04% 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% |

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 54–59 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

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.

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| 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 |