Portfolio overlap

PABU / PBUS

Overlap	Shared positions
44.74%	90

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 99.80%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 49.70%

Largest shared positions

Security	PABU	PBUS	Overlap
NVIDIA CORP	9.50%	7.70%	7.70%
APPLE INC	7.04%	7.03%	7.03%
MICROSOFT CORP	7.63%	5.40%	5.40%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 53–62 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 -7.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMAZON.COM, INC.	3.18%	1.87%	-1.31
JPMorgan Chase & Co.	1.23%	0.00%	-1.23
MICROSOFT CORPORATION	4.81%	5.40%	+0.59
BROADCOM INC.	3.05%	2.52%	-0.53
NETFLIX, INC.	0.55%	0.06%	-0.49
All other shared classes			-4.45

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	PABU · SEC	PBUS · SEC
08/31/2026	44.74%	90	0001004726-26-010037	0001378872-26-001959
05/31/2026	52.17%	130	0001004726-26-006407	0001378872-26-001399
02/28/2026	50.50%	134	0001004726-26-002869	0001378872-26-000866
11/30/2025	53.68%	134	0001004726-26-000506	0001378872-26-000293
08/31/2025	57.77%	173	0001004726-25-001381	0001378872-25-000311
05/31/2025	60.48%	202	0001752724-25-176179	0001752724-25-181687
02/28/2025	61.19%	207	0001752724-25-088417	0001752724-25-097287
11/30/2024	60.06%	208	0001752724-25-011137	0001752724-25-017727
08/31/2024	63.36%	239	0001752724-24-240240	0001752724-24-240545
05/31/2024	63.07%	258	0001752724-24-164111	0001752724-24-169084
02/29/2024	63.66%	260	0001752724-24-087396	0001752724-24-093475
11/30/2023	62.50%	267	0001752724-24-013878	0001752724-24-016916
08/31/2023	62.02%	270	0001752724-23-237916	0001752724-23-241902
05/31/2023	64.66%	300	0001752724-23-161521	0001752724-23-168115
02/28/2023	61.86%	305	0001752724-23-087911	0001752724-23-092075
11/30/2022	60.31%	300	0001752724-23-011816	0001752724-23-017351
08/31/2022	61.79%	305	0001752724-22-239663	0001752724-22-243707
05/31/2022	61.47%	313	0001752724-22-167525	0001752724-22-164076
02/28/2022	63.19%	317	0001752724-22-092762	0001752724-22-097764