Portfolio overlap

PABU / SCHH

Overlap	Shared positions
15.34%	13

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 15.34%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 44.21%

Largest shared positions

Security	PABU	SCHH	Overlap
SIMON PROPERTY GROUP INC	2.06%	4.59%	2.06%
PROLOGIS INC	2.05%	8.79%	2.05%
EQUINIX INC	2.04%	4.27%	2.04%

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 99.68%. The filing dates are 53–59 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 +4.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SIMON PROPERTY GROUP, INC.	0.15%	2.06%	+1.91
REALTY INCOME CORPORATION	0.08%	1.71%	+1.63
VIVMARK RESIDENTIAL	0.39%	1.41%	+1.02
AMERICAN TOWER CORPORATION	0.99%	1.93%	+0.94
AVALONBAY COMMUNITIES, INC.	0.82%	0.00%	-0.82
All other shared classes			-0.42

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	SCHH · SEC
08/31/2026	15.34%	13	0001004726-26-010037	0001410368-26-108605
05/31/2026	11.07%	13	0001004726-26-006407	0001410368-26-075043
02/28/2026	13.03%	16	0001004726-26-002869	0001410368-26-039948
11/30/2025	11.29%	16	0001004726-26-000506	0001410368-26-007170
08/31/2025	6.40%	13	0001004726-25-001381	0001410368-25-017293
05/31/2025	7.85%	17	0001752724-25-176179	0001752724-25-179340
02/28/2025	7.98%	17	0001752724-25-088417	0001752724-25-090794
11/30/2024	8.48%	17	0001752724-25-011137	0001752724-25-013080
08/31/2024	7.23%	20	0001752724-24-240240	0001752724-24-235976
05/31/2024	6.66%	22	0001752724-24-164111	0001752724-24-162414
02/29/2024	7.00%	22	0001752724-24-087396	0001752724-24-088240
11/30/2023	6.89%	20	0001752724-24-013878	0001752724-24-013801
08/31/2023	6.98%	20	0001752724-23-237916	0001752724-23-236836
05/31/2023	5.97%	21	0001752724-23-161521	0001752724-23-167016
02/28/2023	6.71%	21	0001752724-23-087911	0001752724-23-084598
11/30/2022	6.84%	22	0001752724-23-011816	0001752724-23-015248
08/31/2022	7.32%	23	0001752724-22-239663	0001752724-22-235341
05/31/2022	7.05%	22	0001752724-22-167525	0001752724-22-164730
02/28/2022	6.76%	22	0001752724-22-092762	0001752724-22-091752