Portfolio overlap

PABU / SCHK

Overlap	Shared positions
42.66%	90

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 99.80%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 47.00%

Largest shared positions

Security	PABU	SCHK	Overlap
NVIDIA CORP	9.50%	7.49%	7.49%
APPLE INC	7.04%	6.52%	6.52%
MICROSOFT CORP	7.63%	5.28%	5.28%

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 -6.78 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMAZON.COM, INC.	3.18%	1.87%	-1.31
JPMorgan Chase & Co	1.15%	0.00%	-1.15
BROADCOM INC.	3.01%	2.46%	-0.55
MICROSOFT CORPORATION	4.75%	5.28%	+0.53
NETFLIX, INC.	0.52%	0.06%	-0.45
All other shared classes			-3.84

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	SCHK · SEC
08/31/2026	42.66%	90	0001004726-26-010037	0001410368-26-108603
05/31/2026	49.43%	129	0001004726-26-006407	0001410368-26-075028
02/28/2026	47.52%	133	0001004726-26-002869	0001410368-26-039968
11/30/2025	50.95%	133	0001004726-26-000506	0001410368-26-007155
08/31/2025	54.55%	172	0001004726-25-001381	0001410368-25-017283
05/31/2025	57.33%	200	0001752724-25-176179	0001752724-25-179348
02/28/2025	57.50%	205	0001752724-25-088417	0001752724-25-090813
11/30/2024	56.97%	206	0001752724-25-011137	0001752724-25-013077
08/31/2024	60.53%	237	0001752724-24-240240	0001752724-24-235968
05/31/2024	59.81%	256	0001752724-24-164111	0001752724-24-162421
02/29/2024	60.15%	258	0001752724-24-087396	0001752724-24-088234
11/30/2023	59.21%	265	0001752724-24-013878	0001752724-24-013813
08/31/2023	58.97%	268	0001752724-23-237916	0001752724-23-236844
05/31/2023	61.54%	302	0001752724-23-161521	0001752724-23-167022
02/28/2023	58.48%	304	0001752724-23-087911	0001752724-23-084612
11/30/2022	56.94%	298	0001752724-23-011816	0001752724-23-015255
08/31/2022	58.55%	303	0001752724-22-239663	0001752724-22-235328
05/31/2022	58.30%	316	0001752724-22-167525	0001752724-22-164736
02/28/2022	59.66%	316	0001752724-22-092762	0001752724-22-091748