Portfolio overlap

PABU / SDG

Overlap	Shared positions
10.85%	8

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 17.34%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 18.58%

Largest shared positions

Security	PABU	SDG	Overlap
NVIDIA CORP	9.50%	3.84%	3.84%
MARVELL TECHNOLOGY INC	2.53%	4.61%	2.53%
EQUINIX INC	2.04%	1.79%	1.79%

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 96.47%. 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 -3.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	4.60%	2.53%	-2.07
DIGITAL REALTY TRUST, INC.	1.93%	1.32%	-0.61
NVIDIA CORPORATION	4.36%	3.84%	-0.52
RIVIAN AUTOMOTIVE, INC.	0.00%	0.39%	+0.39
FIRST SOLAR, INC.	0.98%	0.62%	-0.37
All other shared classes			-0.21

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	SDG · SEC
08/31/2026	10.85%	8	0001004726-26-010037	0001004726-26-010063
05/31/2026	14.24%	7	0001004726-26-006407	0001004726-26-006393
02/28/2026	11.45%	8	0001004726-26-002869	0001410368-26-039483
11/30/2025	11.23%	8	0001004726-26-000506	0001410368-26-006937
08/31/2025	9.13%	10	0001004726-25-001381	0001410368-25-017895
05/31/2025	10.92%	15	0001752724-25-176179	0001752724-25-177816
02/28/2025	10.96%	16	0001752724-25-088417	0001752724-25-090493
11/30/2024	11.94%	16	0001752724-25-011137	0001752724-25-012502
08/31/2024	6.60%	14	0001752724-24-240240	0001752724-24-239337
05/31/2024	6.77%	17	0001752724-24-164111	0001752724-24-165657
02/29/2024	6.73%	19	0001752724-24-087396	0001752724-24-088858
11/30/2023	5.69%	19	0001752724-24-013878	0001752724-24-015099
08/31/2023	7.78%	22	0001752724-23-237916	0001752724-23-238660
05/31/2023	6.95%	25	0001752724-23-161521	0001752724-23-165643
02/28/2023	7.43%	26	0001752724-23-087911	0001752724-23-086720
11/30/2022	7.83%	24	0001752724-23-011816	0001752724-23-012286
08/31/2022	7.86%	23	0001752724-22-239663	0001752724-22-234833
05/31/2022	6.88%	24	0001752724-22-167525	0001752724-22-167614
02/28/2022	5.35%	23	0001752724-22-092762	0001752724-22-092674