Portfolio overlap

PABU / TAN

Overlap	Shared positions
0.62%	1

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 0.62%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 9.85%

Largest shared positions

Security	PABU	TAN	Overlap
FIRST SOLAR INC	0.62%	9.85%	0.62%

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 99.10%. 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 -0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FIRST SOLAR, INC.	0.98%	0.62%	-0.37
All other shared classes			0.00

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	TAN · SEC
08/31/2026	0.62%	1	0001004726-26-010037	0001378872-26-001878
05/31/2026	0.98%	1	0001004726-26-006407	0001378872-26-001381
02/28/2026	0.71%	1	0001004726-26-002869	0001378872-26-000834
11/30/2025	0.94%	1	0001004726-26-000506	0001378872-26-000289
08/31/2025	0.71%	1	0001004726-25-001381	0001378872-25-000336
05/31/2025	0.63%	1	0001752724-25-176179	0001752724-25-180512
02/28/2025	0.84%	2	0001752724-25-088417	0001752724-25-091927
11/30/2024	1.12%	2	0001752724-25-011137	0001752724-25-017711
08/31/2024	1.22%	2	0001752724-24-240240	0001752724-24-240573
05/31/2024	1.45%	2	0001752724-24-164111	0001752724-24-169358
02/29/2024	1.04%	2	0001752724-24-087396	0001752724-24-089973
11/30/2023	1.01%	3	0001752724-24-013878	0001752724-24-016953
08/31/2023	1.35%	3	0001752724-23-237916	0001752724-23-241980
05/31/2023	1.07%	3	0001752724-23-161521	0001752724-23-166921
02/28/2023	1.23%	3	0001752724-23-087911	0001752724-23-092043
11/30/2022	2.50%	2	0001752724-23-011816	0001752724-23-017349
08/31/2022	2.26%	2	0001752724-22-239663	0001752724-22-243751
05/31/2022	2.07%	3	0001752724-22-167525	0001752724-22-164021
02/28/2022	1.94%	3	0001752724-22-092762	0001752724-22-097669