Portfolio overlap

PABU / TMFG

Overlap	Shared positions
16.02%	12

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / PABU 16.74%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 36.76%

Largest shared positions

Security	PABU	TMFG	Overlap
ALPHABET INC	4.30%	8.28%	4.30%
AMAZON COM INC	3.18%	6.87%	3.18%
EQUINIX INC	2.64%	3.33%	2.64%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.22%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	2.78%	3.18%	+0.40
ALPHABET INC.	4.01%	4.30%	+0.29
MASTERCARD INCORPORATED	1.68%	1.43%	-0.26
AXON ENTERPRISE, INC.	0.86%	0.63%	-0.23
NETFLIX, INC.	0.87%	0.69%	-0.18
All other shared classes			-0.33

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	TMFG · SEC
05/31/2026	16.02%	12	0001004726-26-006407	0001193125-26-320108
02/28/2026	16.33%	12	0001004726-26-002869	0001193125-26-185508
11/30/2025	14.06%	10	0001004726-26-000506	0000894189-26-002339
08/31/2025	12.95%	10	0001004726-25-001381	0000894189-25-012586
05/31/2025	12.33%	12	0001752724-25-176179	0001145549-25-049488
02/28/2025	12.23%	12	0001752724-25-088417	0001145549-25-028050
11/30/2024	12.62%	15	0001752724-25-011137	0001145549-25-004967
08/31/2024	9.95%	15	0001752724-24-240240	0001145549-24-067164
05/31/2024	10.01%	14	0001752724-24-164111	0001145549-24-046373
02/29/2024	10.01%	13	0001752724-24-087396	0001145549-24-025250
11/30/2023	10.51%	17	0001752724-24-013878	0001145549-24-004164
08/31/2023	10.21%	16	0001752724-23-237916	0001145549-23-065196
05/31/2023	9.94%	16	0001752724-23-161521	0001145549-23-043717
02/28/2023	9.20%	17	0001752724-23-087911	0001145549-23-025817