Portfolio overlap

PABU / USCL

Overlap	Shared positions
50.26%	74

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 94.77%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 59.15%

Largest shared positions

Security	PABU	USCL	Overlap
NVIDIA CORP	9.50%	9.39%	9.39%
APPLE INC	7.04%	8.57%	7.04%
MICROSOFT CORP	7.63%	6.59%	6.59%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC.	0.00%	7.04%	+7.04
NVIDIA CORPORATION	5.92%	9.39%	+3.47
MICROSOFT CORPORATION	4.79%	6.59%	+1.81
JPMORGAN CHASE & CO.	1.41%	0.00%	-1.41
AMAZON.COM, INC.	3.18%	1.87%	-1.31
All other shared classes			-9.62

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	USCL · SEC
08/31/2026	50.26%	74	0001004726-26-010037	0001004726-26-010042
05/31/2026	50.28%	96	0001004726-26-006407	0001004726-26-006416
02/28/2026	48.71%	97	0001004726-26-002869	0001004726-26-002866
11/30/2025	50.80%	96	0001004726-26-000506	0001004726-26-000498
08/31/2025	55.83%	120	0001004726-25-001381	0001004726-25-001389
05/31/2025	60.69%	140	0001752724-25-176179	0001752724-25-176177
02/28/2025	60.85%	143	0001752724-25-088417	0001752724-25-088422
11/30/2024	60.42%	144	0001752724-25-011137	0001752724-25-011136
08/31/2024	63.69%	161	0001752724-24-240240	0001752724-24-240238
05/31/2024	63.05%	165	0001752724-24-164111	0001752724-24-164110
02/29/2024	62.89%	167	0001752724-24-087396	0001752724-24-087389
11/30/2023	59.53%	165	0001752724-24-013878	0001752724-24-013872
08/31/2023	59.24%	165	0001752724-23-237916	0001752724-23-237849