Portfolio overlap

PABU / YALL

Overlap	Shared positions
16.99%	8

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 19.42%

Truth Social God Bless America ETF

Report dates 08/31/2026 | 95.83% NAV

Overlap / YALL 34.03%

Largest shared positions

Security	PABU	YALL	Overlap
NVIDIA CORP	9.50%	7.49%	7.49%
BROADCOM INC	3.61%	5.53%	3.61%
TESLA INC	3.26%	5.58%	3.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PABU · SEC	YALL · SEC
08/31/2026	16.99%	8	0001004726-26-010037	0001193125-26-441462